

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	06/24/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	646773	647140	16993C
Paying Account (Jail - Bond) Checks	4307	4313	16993JB
Paying Account (Jail - Commissary) Checks	5430	5434	16993JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	54887	54997	062425
EFT Transfers	27701	27747	16993E
EFT Transfers (Jail- Bonds)	27748	27748	16993EJ
EFT Transfers (Jail- Commissary)	27749	27750	16993JC2
Wire Transfers	28516	28519	16993D
ACI	N/A	N/A	N/A

The Chairman/Vice Chairman of the Board of County Commissioners approves the expenditures as listed by authority granted under Resolution #04-116

06/24/25

Approvals:

Commissioner Starkey



or

Commissioner Mariano _____

Will be uploaded to website on weekly basis.

PAID INVOICES REPORT

PAY RUN: 16993C

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3863 4 WINDS MANAGEMENT SOLUTIONS LLC	06/01/25		25001832	646773	P	06/24/25	23115030 562000 FMP00 Buildings		675.00
INVOICE: LB06012025									
VENDOR TOTALS			8,740.00	YTD INVOICED			8,740.00	YTD PAID	675.00
11375 AAA AUTO GLASS	05/20/25		25000064	646774	P	06/24/25	10062010 534000 00000 Other Services		543.32
INVOICE: 107857									
INVOICE: 112079	06/02/25		25000064	646774	P	06/24/25	10062010 534000 00000 Other Services		85.00
VENDOR TOTALS			40,646.66	YTD INVOICED			40,298.56	YTD PAID	628.32
12297 A CUBED PRODUCTIONS	06/02/25		24002376	646775	P	06/24/25	10010880 548000 00000 Promotional Activities		2,000.00
INVOICE: 1067									
VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
8517 DAVID BUCZYNSKI	06/01/25		25000243	646776	P	06/24/25	10000200 534000 00000 Other Services		95.00
INVOICE: 1316715									
INVOICE: 1316714	06/01/25		25000243	646776	P	06/24/25	10000200 534000 00000 Other Services		85.00
INVOICE: 1316716	06/01/25		25000243	646776	P	06/24/25	10000200 534000 00000 Other Services		145.00
VENDOR TOTALS			2,840.00	YTD INVOICED			2,840.00	YTD PAID	325.00
VENDOR TOTALS			1,139,839.08	YTD INVOICED			1,511,326.44	YTD PAID	185,173.97
2263 ALFA LAVAL INC	06/04/25		25001324	646778	P	06/24/25	10060130 552008 00000 Maint Materials-Not Rds&B		42,251.29
INVOICE: 284111275									
VENDOR TOTALS			135,963.53	YTD INVOICED			135,963.53	YTD PAID	42,251.29
11105 ALFKA LLC	06/05/25		25000458	646779	P	06/24/25	10010350 555000 00000 Training		60.00
INVOICE: MOT501475									
INVOICE: MOT501475	06/05/25		25000458	646779	P	06/24/25	10010410 555000 00000 Training		40.00
INVOICE: MOT501475									
INVOICE: MOT501475	06/05/25		25000458	646779	P	06/24/25	10036510 555000 00000 Training		20.00

PAID INVOICES REPORT

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TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/05/25		25000458	646779	P	06/24/25	10060110 555000 00000	Training	60.00
INVOICE: MOT501475	06/05/25		25000458	646779	P	06/24/25	10060130 555000 00000	Training	120.00
INVOICE: MOT501475									
VENDOR TOTALS			1,360.00	YTD INVOICED			1,560.00	YTD PAID	300.00
12813 ALL PHASE ELECTRIC & MAINTENANCE INC	04/29/25			646780	P	06/24/25	10000200 546001 00000	Maintenance - Buildings	1,220.00
INVOICE: S7028									
VENDOR TOTALS			1,220.00	YTD INVOICED			1,220.00	YTD PAID	1,220.00
9997 ALTA ENTERPRISES LLC	06/03/25		25000156	646781	P	06/24/25	10062010 534000 00000	Other Services	1,500.16
INVOICE: SS936462									
VENDOR TOTALS			95,577.90	YTD INVOICED			218,826.90	YTD PAID	1,500.16
1 AMBULANCE REFUNDS									
	06/18/25			646782	P	06/24/25	10007170 115040 00000	Ambulance Billing	726.53
INVOICE: 23111366	06/18/25			646783	P	06/24/25	10007170 115040 00000	Ambulance Billing	412.35
INVOICE: 23106907	06/18/25			646784	P	06/24/25	10007170 115040 00000	Ambulance Billing	783.55
INVOICE: 22108827	06/18/25			646785	P	06/24/25	10007170 115040 00000	Ambulance Billing	1,040.11
INVOICE: 239765	06/18/25			646786	P	06/24/25	10007170 115040 00000	Ambulance Billing	707.62
INVOICE: 2310738	06/18/25			646787	P	06/24/25	10007170 115040 00000	Ambulance Billing	427.70
INVOICE: 2445560	06/18/25			646788	P	06/24/25	10007170 115040 00000	Ambulance Billing	524.24
INVOICE: 23115141	06/18/25			646789	P	06/24/25	10007170 115040 00000	Ambulance Billing	1,112.04
INVOICE: 2331342	06/18/25			646790	P	06/24/25	10007170 115040 00000	Ambulance Billing	537.83
INVOICE: 2449672									
VENDOR TOTALS			61,741.66	YTD INVOICED			61,741.66	YTD PAID	6,271.97
6048 ARBITRAGE COMPLIANCE SPECIALISTS INC	04/30/25			646791	P	06/24/25	22525030 573000 00000	Other Debt Service Costs	900.00
INVOICE: 1039097									
VENDOR TOTALS			9,300.00	YTD INVOICED			9,300.00	YTD PAID	900.00
9383 FISHER FAMILY ADVENTURES INC	06/23/25		25000497	646792	P	06/24/25	10008130 547000 00000	Printing and Binding	53.90
INVOICE: 24499									

PAID INVOICES REPORT

PAY RUN: 16993C

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,607.75 YTD INVOICED			7,871.41 YTD PAID			53.90		
9192	ARGOS NORTH AMERICA CORPORATION	05/27/25		25001780	646793	P	06/24/25	10048060 563000 21F19	Improvements Other Than B	1,580.00
	INVOICE: 93723680	06/09/25		25001780	646794	P	06/24/25	10048060 563000 21F19	Improvements Other Than B	3,950.00
	INVOICE: 93730218									
VENDOR TOTALS		29,395.50 YTD INVOICED			29,395.50 YTD PAID			5,530.00		
12575	ASSET GUARDIAN INC	05/31/25		25001271	646795	P	06/24/25	10000280 531000 00000	Professional Services	3,150.00
	INVOICE: PASCO053125									
VENDOR TOTALS		9,600.00 YTD INVOICED			9,600.00 YTD PAID			3,150.00		
4387	ATKINSREALIS USA INC	05/12/25			646796	P	06/24/25	10036510 531000 00000	Professional Services	1,590.00
	INVOICE: 2041663									
VENDOR TOTALS		365,913.63 YTD INVOICED			775,549.85 YTD PAID			1,590.00		
10130	A TOTAL SOLUTION INC	05/12/25		25000967	646798	P	06/24/25	10000200 534000 00000	other Services	248.00
	INVOICE: I2537	05/27/25		25001760	646798	P	06/24/25	10000200 534000 00000	other Services	974.00
	INVOICE: I2922	05/30/25		25001760	646798	P	06/24/25	10000200 534000 00000	other Services	1,821.35
	INVOICE: I2918	05/29/25		25001760	646798	P	06/24/25	10000200 534000 00000	other Services	1,074.50
	INVOICE: I3152	05/27/25		25001760	646797	P	06/24/25	10000200 534000 00000	other Services	1,939.00
	INVOICE: I2851									
VENDOR TOTALS		63,357.31 YTD INVOICED			31,462.76 YTD PAID			6,056.85		
4196	BELLSOUTH TELECOMMUNICATIONS INC	06/01/25		25000026	646799	P	06/24/25	10026670 541000 00000	Communications	392.00
	INVOICE: 352M840620060125									
VENDOR TOTALS		3,528.00 YTD INVOICED			3,920.00 YTD PAID			392.00		
4606	AVANTI COMPANY	05/19/25		25001241	646800	P	06/24/25	10060190 141000 00000	Materials and Supplies	4,607.00
	INVOICE: 137372	06/06/25		25001241	646800	P	06/24/25	10060190 141000 00000	Materials and Supplies	4,918.00
	INVOICE: 137481									
VENDOR TOTALS		45,199.00 YTD INVOICED			49,161.00 YTD PAID			9,525.00		

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TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10594 AVIXUM INC	05/06/25		25001569	646801	P	06/24/25	10036510 546009 00000	IT Maint/Suppt Hardware/S	352.88
INVOICE: AVXI2109	05/06/25		25001569	646801	P	06/24/25	10036510 564009 00000	IT Cap Purch Hardware/Sof	4,308.67
INVOICE: AVXI2109									
VENDOR TOTALS			92,757.49	YTD INVOICED			100,154.15	YTD PAID	4,661.55
10120 AXELLIANT LLC	05/22/25		25001631	646802	P	06/24/25	10000400 554000 00000	Subscriptions	9,303.00
INVOICE: PSI022386									
VENDOR TOTALS			9,303.00	YTD INVOICED			9,303.00	YTD PAID	9,303.00
12397 BALLENGER LANDCARE LLC	05/21/25		25000874	646803	P	06/24/25	10007860 534000 00000	other Services	130.68
INVOICE: 138	05/21/25		25000874	646803	P	06/24/25	10007860 534000 00000	other Services	156.82
INVOICE: 140	05/21/25		25000874	646803	P	06/24/25	10007860 534000 00000	other Services	365.90
INVOICE: 141	05/21/25		25000874	646803	P	06/24/25	10007860 534000 00000	other Services	879.91
INVOICE: 142									
VENDOR TOTALS			4,253.81	YTD INVOICED			4,253.81	YTD PAID	1,533.31
5708 BANK OF AMERICA MERCHANT SERVICES LLC	05/20/25		25000900	646804	P	06/24/25	10061410 534000 00000	other Services	361.98
INVOICE: REMI1709401	05/20/25		25000900	646804	P	06/24/25	10061410 534000 00000	other Services	394.85
INVOICE: REMI1709402	05/20/25		25000900	646804	P	06/24/25	10061410 534000 00000	other Services	987.98
INVOICE: REMI1709403									
VENDOR TOTALS			9,230.44	YTD INVOICED			10,541.22	YTD PAID	1,744.81
4357 BARTOW FORD COMPANY	05/07/25			646805	P	06/24/25	25125020 564000 00000	Fleet Machinery & Equipme	29,530.08
INVOICE: 00080689	05/07/25			646805	P	06/24/25	25125020 564000 00000	Fleet Machinery & Equipme	29,530.08
INVOICE: 00080692	05/07/25			646805	P	06/24/25	25125020 564000 00000	Fleet Machinery & Equipme	29,530.08
INVOICE: 00080690	05/21/25			646805	P	06/24/25	25125020 564000 00000	Fleet Machinery & Equipme	56,498.46
INVOICE: 00080917	05/21/25			646805	P	06/24/25	25125020 564000 00000	Fleet Machinery & Equipme	95,515.72
INVOICE: 00080916	05/21/25			646805	P	06/24/25	25125020 564000 00000	Fleet Machinery & Equipme	55,670.93
INVOICE: 00080919	05/21/25			646805	P	06/24/25	25125020 564000 00000	Fleet Machinery & Equipme	49,997.05
INVOICE: 00080923									

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TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/21/25			646805	P	06/24/25	25125020 564000 00000	Fleet Machinery & Equipme	82,722.77
INVOICE: 00080921	05/21/25			646805	P	06/24/25	25125020 564000 00000	Fleet Machinery & Equipme	55,670.93
INVOICE: 00080920	05/21/25			646805	P	06/24/25	25125020 564000 00000	Fleet Machinery & Equipme	55,670.93
INVOICE: 00080918	05/21/25			646805	P	06/24/25	25125020 564000 00000	Fleet Machinery & Equipme	52,883.52
INVOICE: 00080922	06/10/25			646805	P	06/24/25	25125020 564000 00000	Fleet Machinery & Equipme	46,478.80
INVOICE: 00081193	06/10/25			646805	P	06/24/25	25125020 564000 00000	Fleet Machinery & Equipme	46,478.80
INVOICE: 00081195	06/10/25			646805	P	06/24/25	25125020 564000 00000	Fleet Machinery & Equipme	55,670.93
INVOICE: 00081197	06/10/25			646805	P	06/24/25	25125020 564000 00000	Fleet Machinery & Equipme	46,478.80
INVOICE: 00081194									
VENDOR TOTALS			6,512,531.27	YTD INVOICED			6,503,262.30	YTD PAID	788,327.88
4497 BAYCARE BEHAVIORAL HEALTH INC	07/01/25		25000259	646806	P	06/24/25	20355020 581001 00000	Contributions	101,762.33
INVOICE: JUL25	05/30/25			646808	P	06/24/25	21215010 582000 00000	Aids to Private Organizat	25,000.00
INVOICE: PDE250255	06/02/25			646808	P	06/24/25	10006560 534000 00000	Other Services	1,500.00
INVOICE: MAY25A	04/15/25			646807	P	06/24/25	10014020 534000 00000	Other Services	544,870.87
INVOICE: 6137P4	06/06/25			646807	P	06/24/25	10014020 534000 00000	Other Services	189,774.77
INVOICE: 6137P5									
VENDOR TOTALS			3,016,190.71	YTD INVOICED			2,861,266.01	YTD PAID	862,907.97
9014 BEHAVIORAL HEALTHCARE OPTIONS INC	06/02/25			646809	P	06/24/25	10006560 534000 00000	Other Services	150.00
INVOICE: 265									
VENDOR TOTALS			730.00	YTD INVOICED			730.00	YTD PAID	150.00
4496 BEST LINE OIL COMPANY INC	06/02/25		25000144	646810	P	06/24/25	10062060 552001 00000	Gas Oil Lubricants	518.19
INVOICE: 595585	06/05/25		25000144	646810	P	06/24/25	10062060 552001 00000	Gas Oil Lubricants	2,457.03
INVOICE: 595768	06/05/25		25000144	646810	P	06/24/25	10062060 552001 00000	Gas Oil Lubricants	493.81
INVOICE: 595771	06/05/25		25000144	646810	P	06/24/25	10062060 552001 00000	Gas Oil Lubricants	588.00
INVOICE: 595772	06/05/25		25000144	646810	P	06/24/25	10062060 552001 00000	Gas Oil Lubricants	756.43
INVOICE: 595774	06/09/25		25000144	646810	P	06/24/25	10062060 552001 00000	Gas Oil Lubricants	1,371.51

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 595891	06/09/25		25000144	646810	P	06/24/25	10062060 552001 00000	Gas Oil Lubricants	396.02
INVOICE: 595892	06/12/25		25000144	646810	P	06/24/25	10062060 552001 00000	Gas Oil Lubricants	1,952.46
INVOICE: 596090	06/12/25		25000144	646810	P	06/24/25	10062060 552001 00000	Gas Oil Lubricants	406.15
INVOICE: 596091	06/12/25		25000144	646810	P	06/24/25	10062060 552001 00000	Gas Oil Lubricants	469.30
INVOICE: 596093	06/12/25		25000144	646810	P	06/24/25	10062060 552001 00000	Gas Oil Lubricants	1,314.68
INVOICE: 596094	06/02/25		25000144	646810	P	06/24/25	10062060 552001 00000	Gas Oil Lubricants	1,829.86
INVOICE: 5955840									
VENDOR TOTALS			311,433.84	YTD INVOICED			333,386.28	YTD PAID	12,553.44
9258 BLACK DOG TIRE SERVICE LLC	06/16/25		25000126	646811	P	06/24/25	10062010 534000 00000	Other Services	248.80
INVOICE: 05221	06/16/25		25000126	646811	P	06/24/25	10062010 534000 00000	Other Services	100.00
INVOICE: 05220	06/12/25		25000126	646811	P	06/24/25	10062010 534000 00000	Other Services	50.00
INVOICE: 05225	06/12/25		25000126	646811	P	06/24/25	10062010 534000 00000	Other Services	198.80
INVOICE: 05223	06/13/25		25000126	646811	P	06/24/25	10062010 534000 00000	Other Services	130.95
INVOICE: 05222	06/11/25		25000126	646811	P	06/24/25	10062010 534000 00000	Other Services	161.90
INVOICE: 05226	06/17/25		25000126	646811	P	06/24/25	10062010 534000 00000	Other Services	136.90
INVOICE: 05224	06/12/25		25000126	646811	P	06/24/25	10062010 534000 00000	Other Services	120.95
INVOICE: 05227									
VENDOR TOTALS			36,215.30	YTD INVOICED			37,755.05	YTD PAID	1,148.30
4684 BLUE CROSS & BLUE SHIELD OF FLORIDA INC	05/19/25			646812	P	06/24/25	10062620 523015 00000	Admin Costs County	6,402.24
INVOICE: 77812133	05/19/25			646812	P	06/24/25	10062620 523015 00000	Admin Costs County	155,171.64
INVOICE: 77812134	05/19/25			646812	P	06/24/25	10062620 523015 00000	Admin Costs County	41,841.79
INVOICE: 77812135	05/19/25			646812	P	06/24/25	10062620 523016 00000	Admin Costs Tax Collector	13,818.54
INVOICE: 77812136	05/19/25			646812	P	06/24/25	10062620 523015 00000	Admin Costs County	50,349.64
INVOICE: 77812143	05/19/25			646812	P	06/24/25	10062620 523015 00000	Admin Costs County	6,457.34
INVOICE: 77812145	05/19/25			646812	P	06/24/25	10062620 523015 00000	Admin Costs County	6,382.80
INVOICE: 77812146									

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TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/19/25			646812	P	06/24/25	10062620 523019 00000	Admin Costs Clerk	17,147.82
INVOICE: 77812150	05/19/25			646812	P	06/24/25	10062620 523015 00000	Admin Costs County	5,548.27
INVOICE: 77812155	05/19/25			646812	P	06/24/25	10062620 523015 00000	Admin Costs County	19,003.06
INVOICE: 77812159	05/19/25			646812	P	06/24/25	10062620 523015 00000	Admin Costs County	5,249.72
INVOICE: 77812160	05/19/25			646812	P	06/24/25	10062620 523015 00000	Admin Costs County	6,323.04
INVOICE: 77812123									
VENDOR TOTALS		34,144,947.83	YTD INVOICED				42,616,901.06	YTD PAID	333,695.90
12141 BMG MONEY INC	01/31/25			646813	P	06/24/25	10007170 202424	Loan Svc Prov Repayment (	27.00
INVOICE: JAN25C									
VENDOR TOTALS		269,355.68	YTD INVOICED				280,121.09	YTD PAID	27.00
5670 BOARD OF COUNTY COMMISSIONERS	05/02/25			646814	P	06/24/25	10012740 543003 00000	Utilities - Water/Wastewa	408.75
INVOICE: 0212620050225	05/02/25			646814	P	06/24/25	10006430 543003 00000	Utilities - Water/Wastewa	220.09
INVOICE: 0212620050225	06/11/25			646814	P	06/24/25	10004320 543003 00000	Utilities - Water/Wastewa	238.95
INVOICE: 0417740061125	06/10/25			646814	P	06/24/25	10005100 543003 00000	Utilities - Water/Wastewa	522.81
INVOICE: 1184880061025	06/11/25			646814	P	06/24/25	10024700 543001 00000	Utilities - Electric	61.68
INVOICE: 1302610061125	06/13/25			646814	P	06/24/25	10036510 543003 00000	Utilities - Water/Wastewa	61.68
INVOICE: 0001570061325	06/13/25			646814	P	06/24/25	10036510 543003 00000	Utilities - Water/Wastewa	61.68
INVOICE: 0942825061325	06/13/25			646814	P	06/24/25	10036510 543003 00000	Utilities - Water/Wastewa	61.68
INVOICE: 0942835061325	06/03/25			646814	P	06/24/25	10012740 543003 00000	Utilities - Water/Wastewa	79.03
INVOICE: 1223240060325	06/03/25			646814	P	06/24/25	10006430 543003 00000	Utilities - Water/Wastewa	42.56
INVOICE: 1223240060325	06/06/25			646814	P	06/24/25	10012740 543003 00000	Utilities - Water/Wastewa	9.62
INVOICE: 0212615060625	06/06/25			646814	P	06/24/25	10006430 543003 00000	Utilities - Water/Wastewa	5.18
INVOICE: 0212615060625	06/10/25			646814	P	06/24/25	10012740 543003 00000	Utilities - Water/Wastewa	24.30
INVOICE: 1185370061025	06/10/25			646814	P	06/24/25	10006430 543003 00000	Utilities - Water/Wastewa	13.09
INVOICE: 1185370061025	06/03/25			646814	P	06/24/25	10012740 543003 00000	Utilities - Water/Wastewa	547.46
INVOICE: 0424460060325	06/03/25			646814	P	06/24/25	10006430 543003 00000	Utilities - Water/Wastewa	294.79

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0424460060325	06/04/25			646814	P	06/24/25	10000200 543003 00000	Utilities - Water/Wastewa	74.28
INVOICE: 0142465060425	06/04/25			646814	P	06/24/25	10000200 543003 00000	Utilities - Water/Wastewa	184.71
INVOICE: 0142645060425	06/04/25			646814	P	06/24/25	10000200 543003 00000	Utilities - Water/Wastewa	264.55
INVOICE: 0142650060425	06/03/25			646814	P	06/24/25	10000200 543003 00000	Utilities - Water/Wastewa	1,617.04
INVOICE: 0142895060325	06/04/25			646814	P	06/24/25	10000200 543003 00000	Utilities - Water/Wastewa	42,247.62
INVOICE: 0143120060425	06/04/25			646814	P	06/24/25	10000200 543003 00000	Utilities - Water/Wastewa	220.87
INVOICE: 0143130060425	06/05/25			646814	P	06/24/25	10000200 543003 00000	Utilities - Water/Wastewa	264.44
INVOICE: 0168895060525	06/04/25			646814	P	06/24/25	10000200 543003 00000	Utilities - Water/Wastewa	299.15
INVOICE: 1141295060425	06/10/25			646814	P	06/24/25	10000200 543003 00000	Utilities - Water/Wastewa	744.93
INVOICE: 1212560061025	03/05/25			646814	P	06/24/25	10000200 543003 00000	Utilities - Water/Wastewa	228.46
INVOICE: 1220460030525	06/04/25			646814	P	06/24/25	10000200 543003 00000	Utilities - Water/Wastewa	219.42
INVOICE: 1220460060425	06/04/25			646814	P	06/24/25	10000200 543003 00000	Utilities - Water/Wastewa	12,938.99
INVOICE: 1234435060425									
VENDOR TOTALS			5,304,411.74	YTD INVOICED			5,946,551.99	YTD PAID	61,957.81
10920 BOB BARKER COMPANY INC	06/19/25			646815	P	06/24/25	20535030 552000 00000	Operating Supplies	3,207.96
INVOICE: INV2141762									
VENDOR TOTALS			126,935.86	YTD INVOICED			159,200.46	YTD PAID	3,207.96
2752 BRODART CO	05/19/25	25000001		646816	P	06/24/25	10001410 566000 00000	Library Books	37.89
INVOICE: B6990984	05/19/25	25000001		646816	P	06/24/25	10001410 566000 00000	Library Books	385.75
INVOICE: B6990812	05/19/25	25000001		646816	P	06/24/25	10001410 566000 00000	Library Books	149.36
INVOICE: B6990985	06/02/25	25000001		646816	P	06/24/25	10001410 566000 00000	Library Books	53.37
INVOICE: B6998539	06/10/25	25000001		646816	P	06/24/25	10001410 566000 00000	Library Books	22.43
INVOICE: B7003608									
VENDOR TOTALS			14,485.73	YTD INVOICED			14,485.73	YTD PAID	648.80
8626 DAN CALLAGHAN ENTERPRISES INC	06/17/25	25000239		646817	P	06/24/25	10062010 534000 00000	Other Services	145.00
INVOICE: 9108567									

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VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		06/17/25		25000239	646817	P	06/24/25	10062010 534000 00000	Other Services	170.00
INVOICE: 9108566		06/17/25		25000239	646817	P	06/24/25	10062010 534000 00000	Other Services	185.00
INVOICE: 9108568										
VENDOR TOTALS				13,933.70	YTD INVOICED			15,677.60	YTD PAID	500.00
11593 CD DISASTER RELIEF		06/04/25			646819	P	06/24/25	10026900 534000 00000	Other Services	1,450.00
INVOICE: BLANCHARDR6		06/06/25			646820	P	06/24/25	10026900 534000 00000	Other Services	9,650.00
INVOICE: NUNEZL3		03/12/25			646818	P	06/24/25	10026900 534000 00000	Other Services	5,532.00
INVOICE: ZIOMEKL										
VENDOR TOTALS				600,292.59	YTD INVOICED			600,292.59	YTD PAID	16,632.00
										6
VENDOR TOTALS				523,933.97	YTD INVOICED			533,866.71	YTD PAID	26,001.60
8225 CENTRAL GARDEN & PET COMPANY		06/06/25		25001699	646822	P	06/24/25	10008320 552000 00000	Operating Supplies	205.24
INVOICE: 36850774		06/13/25		25001699	646822	P	06/24/25	10008320 552000 00000	Operating Supplies	256.33
INVOICE: 36851689										
VENDOR TOTALS				2,334.47	YTD INVOICED			2,334.47	YTD PAID	461.57
4318 EMBARQ FLORIDA INC		05/22/25			646823	P	06/24/25	10000400 541000 00000	Communications	1,582.68
INVOICE: 311611368052225		05/22/25			646823	P	06/24/25	10000400 541002 00000	Communications - Sheriff	1,196.78
INVOICE: 311611368052225		05/22/25			646823	P	06/24/25	10000400 541003 00000	Communications - Clerk	226.11
INVOICE: 311611368052225		05/22/25			646823	P	06/24/25	10000400 541008 00000	Communications- State Att	75.37

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 311611368052225	05/22/25			646823	P	06/24/25	10012740 541000 00000	Communications	624.88
INVOICE: 311611368052225	05/22/25			646823	P	06/24/25	10006430 541000 00000	Communications	336.47
INVOICE: 311611368052225	05/22/25			646823	P	06/24/25	10061410 541000 00000	Communications	75.37
INVOICE: 311611368052225	05/22/25			646823	P	06/24/25	10060130 541000 00000	Communications	75.37
INVOICE: 311611368052225	06/13/25			646823	P	06/24/25	10000400 541000 00000	Communications	688.23
INVOICE: 311189425061325									
VENDOR TOTALS			69,324.69	YTD INVOICED			73,326.52	YTD PAID	4,881.26
8983 CHARLES R GREY	05/22/25			646824	P	06/24/25	10008040 540000 00000	Travel & Per Diem	55.30
INVOICE: 010925	05/22/25			646824	P	06/24/25	10008040 540000 00000	Travel & Per Diem	55.30
INVOICE: 020625	05/22/25			646824	P	06/24/25	10008040 540000 00000	Travel & Per Diem	55.30
INVOICE: 030625	05/22/25			646824	P	06/24/25	10008040 540000 00000	Travel & Per Diem	55.30
INVOICE: 050125									
VENDOR TOTALS			341.80	YTD INVOICED			462.40	YTD PAID	221.20
10014 CHENEY BROTHERS INC	06/20/25		25000665	646825	P	06/24/25	20345300 549023 00000	Food and Dietary	881.53
INVOICE: 06928684747									
VENDOR TOTALS			45,928.56	YTD INVOICED			45,928.56	YTD PAID	881.53
3375 CINTAS CORPORATION NO 2	05/30/25		25000474	646826	P	06/24/25	10060130 549022 00000	Laundry and Dry Cleaning	41.39
INVOICE: 4232215074	06/06/25		25000474	646826	P	06/24/25	10060130 549022 00000	Laundry and Dry Cleaning	33.00
INVOICE: 4232987892									
VENDOR TOTALS			114,595.23	YTD INVOICED			111,399.44	YTD PAID	74.39
5647 CITY OF NEW PORT RICHEY	06/03/25			646827	P	06/24/25	10004280 543003 00000	Utilities - Water/Wastewa	213.87
INVOICE: 30806060325	06/03/25			646827	P	06/24/25	10004280 543003 00000	Utilities - Water/Wastewa	621.96
INVOICE: 30808060325	06/03/25			646827	P	06/24/25	10002620 543003 00000	Utilities - Water/Wastewa	332.11
INVOICE: 30816060325	06/03/25			646828	P	06/24/25	10012740 543003 00000	Utilities - Water/Wastewa	283.11
INVOICE: 39957357825060325	06/03/25			646828	P	06/24/25	10006430 543003 00000	Utilities - Water/Wastewa	152.44
INVOICE: 39957357825060325									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/06/25			646828	P	06/24/25	10012740 543003 00000	Utilities - water/Wastewa	308.85
INVOICE:	39957357825050625								
	05/06/25			646828	P	06/24/25	10006430 543003 00000	Utilities - water/Wastewa	166.30
INVOICE:	39957357825050625								
	06/03/25			646827	P	06/24/25	10000200 543003 00000	Utilities - water/Wastewa	61.43
INVOICE:	30867060325								
	06/03/25			646827	P	06/24/25	10000200 543003 00000	Utilities - water/Wastewa	425.20
INVOICE:	30986060325								
	06/03/25			646827	P	06/24/25	10000200 543003 00000	Utilities - water/Wastewa	224.63
INVOICE:	31158060325								
VENDOR TOTALS		6,162,178.32	YTD INVOICED				7,475,350.13	YTD PAID	2,789.90
5641 CITY OF CLEARWATER									
	06/12/25			646829	P	06/24/25	10000200 543002 00000	Utilities - Gas	40.00
INVOICE:	4146438061225								
	06/12/25			646829	P	06/24/25	10000200 543002 00000	Utilities - Gas	968.54
INVOICE:	4146615061225								
VENDOR TOTALS		15,034.14	YTD INVOICED				15,849.40	YTD PAID	1,008.54
5643 CITY OF DADE CITY									
	05/16/25			646830	P	06/24/25	10012740 543003 00000	Utilities - water/Wastewa	162.96
INVOICE:	010024000051625								
	05/16/25			646830	P	06/24/25	10006430 543003 00000	Utilities - water/Wastewa	87.74
INVOICE:	010024000051625								
	06/09/25			646830	P	06/24/25	10000200 543003 00000	Utilities - water/Wastewa	123.80
INVOICE:	050121001060925								
	06/09/25			646830	P	06/24/25	10000200 543003 00000	Utilities - water/Wastewa	481.81
INVOICE:	050122000060925								
	06/12/25			646830	P	06/24/25	10000200 543003 00000	Utilities - water/Wastewa	280.57
INVOICE:	080145400061225								
	06/12/25			646830	P	06/24/25	10000200 543003 00000	Utilities - water/Wastewa	430.04
INVOICE:	080163000061225								
	06/12/25			646830	P	06/24/25	10000200 543003 00000	Utilities - water/Wastewa	28.14
INVOICE:	080172000061225								
	06/12/25			646830	P	06/24/25	10000200 543003 00000	Utilities - water/Wastewa	216.31
INVOICE:	080173000061225								
VENDOR TOTALS		318,372.69	YTD INVOICED				329,097.77	YTD PAID	1,811.37
5687 CITY OF PORT RICHEY									
	06/16/25			646831	P	06/24/25	10060360 543066 00000	Purchased Wtr Cit Port Ri	27.55
INVOICE:	0227400200061625								
	06/16/25			646831	P	06/24/25	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.24
INVOICE:	0401000000061625								
	06/16/25			646831	P	06/24/25	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.24
INVOICE:	0405050000061625								
	06/16/25			646831	P	06/24/25	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.24
INVOICE:	0406040000061625								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,080,969.17	YTD INVOICED			1,096,136.57	YTD PAID	76.27
4517 CITY OF SAN ANTONIO									
INVOICE:	05/27/25			646832	P	06/24/25	10012740 543003 00000	Utilities - Water/Wastewa	59.75
INVOICE:	1515052725			646832	P	06/24/25	10006430 543003 00000	Utilities - Water/Wastewa	32.17
INVOICE:	05/27/25			646832	P	06/24/25	10012740 543003 00000	Utilities - Water/Wastewa	16.24
INVOICE:	1515052725			646832	P	06/24/25	10006430 543003 00000	Utilities - Water/Wastewa	8.74
INVOICE:	1516052725								
INVOICE:	05/27/25								
INVOICE:	1516052725								
VENDOR TOTALS			2,061.41	YTD INVOICED			2,243.66	YTD PAID	116.90
5652 CITY OF ZEPHYRHILLS									
INVOICE:	06/11/25			646833	P	06/24/25	10012740 543001 00000	Utilities - Electric	134.23
INVOICE:	002450404061125			646833	P	06/24/25	10006430 543001 00000	Utilities - Electric	72.27
INVOICE:	06/11/25			646833	P	06/24/25	10004300 543003 00000	Utilities - Water/Wastewa	452.52
INVOICE:	002398894061125			646833	P	06/24/25	10004300 543003 00000	Utilities - Water/Wastewa	130.30
INVOICE:	06/11/25			646833	P	06/24/25	10004300 543003 00000	Utilities - Water/Wastewa	421.70
INVOICE:	002398904061125			646833	P	06/24/25	10012740 543003 00000	Utilities - Water/Wastewa	241.82
INVOICE:	06/11/25			646833	P	06/24/25	10006430 543003 00000	Utilities - Water/Wastewa	130.21
INVOICE:	002450714061125			646833	P	06/24/25	10012740 543003 00000	Utilities - Water/Wastewa	223.08
INVOICE:	05/10/25			646833	P	06/24/25	10006430 543003 00000	Utilities - Water/Wastewa	120.12
INVOICE:	002450514053125								
INVOICE:	05/10/25								
INVOICE:	002450514053125								
INVOICE:	06/11/25								
INVOICE:	002450514061125								
INVOICE:	06/11/25								
INVOICE:	002450514061125								
VENDOR TOTALS			805,779.85	YTD INVOICED			813,097.10	YTD PAID	1,926.25
5363 COASTAL DESIGN CONSULTANTS INC									
INVOICE:	05/27/25			646834	P	06/24/25	10042010 563000 22F07	Improvements Other Than B	11,200.00
INVOICE:	8470			646834	P	06/24/25	23435017 563000 STW01	Improvements Other Than B	14,815.00
INVOICE:	05/22/25								
INVOICE:	8453								
VENDOR TOTALS			509,930.31	YTD INVOICED			560,306.81	YTD PAID	26,015.00
11597 COCA-COLA BEVERAGES FLORIDA LLC									
INVOICE:	06/13/25		25000254	646835	P	06/24/25	20345300 549023 00000	Food and Dietary	4,337.24
INVOICE:	47433544007								
VENDOR TOTALS			49,616.25	YTD INVOICED			49,616.25	YTD PAID	4,337.24

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
8850 COMPUTERS AT WORK INC									
05/29/25									
INVOICE: CAWI36414									
05/27/25									
INVOICE: CAWI36057									
05/27/25									
INVOICE: CAWI36057									
06/10/25									
INVOICE: CAWI36594									
06/10/25									
INVOICE: CAWI36594									
06/12/25									
INVOICE: CAWI36577									
VENDOR TOTALS									
4690 CONTROL TECHNOLOGIES INC									
05/21/25									
INVOICE: 0082106									
05/21/25									
INVOICE: 0082106									
VENDOR TOTALS									
10957 COOK AND BOARDMAN LLC									
12/12/24									
INVOICE: 71634498									
VENDOR TOTALS									
3962 CORPORATE VENTURE LLC									
07/01/25									
INVOICE: JUL25									
07/01/25									
INVOICE: JUL25									
VENDOR TOTALS									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
VENDOR TOTALS									
3,782,358.33 YTD INVOICED				5,013,478.41 YTD PAID				1,048,147.16	
4287 DANIELLE PELLEGRINO	06/11/25			646843	P	06/24/25	10068020 534000 00000	Other Services	160.00
INVOICE: 061125DP									
VENDOR TOTALS									
1,106.45 YTD INVOICED				1,106.45 YTD PAID				160.00	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
VENDOR TOTALS									
270,525.34 YTD INVOICED				269,096.34 YTD PAID				5,500.00	
2 DOWN PAYMENT	06/23/25			646845	P	06/24/25	10026900 534000 00000	Other Services	65,000.00
INVOICE: PENNEY062325									
VENDOR TOTALS									
2,040,000.00 YTD INVOICED				2,105,000.00 YTD PAID				65,000.00	
8116 PROGRESS ENERGY INC	05/01/25			646846	P	06/24/25	10060130 543001 00000	Utilities - Electric	34,552.70
INVOICE: 910085634049050125									
	04/14/25			646846	P	06/24/25	10012740 543001 00000	Utilities - Electric	3,233.67
INVOICE: 910180885985041525									
	04/14/25			646846	P	06/24/25	10006430 543001 00000	Utilities - Electric	1,741.21
INVOICE: 910180885985041525									
	05/05/25			646846	P	06/24/25	10062890 543001 00000	Utilities - Electric	15,403.68
INVOICE: 910080777829050525									
	05/13/25			646846	P	06/24/25	10063600 543001 00000	Utilities - Electric	7,064.10
INVOICE: 910080937546051325									
	05/20/25			646846	P	06/24/25	10060130 543001 00000	Utilities - Electric	7,202.40
INVOICE: 910080825549052025									
	05/14/25			646846	P	06/24/25	10010410 543001 00000	Utilities - Electric	5,087.26
INVOICE: 910148222801051425									
	05/22/25			646846	P	06/24/25	10010410 543001 00000	Utilities - Electric	6,385.90
INVOICE: 910085317114052225									
	04/23/25			646846	P	06/24/25	10010410 543001 00000	Utilities - Electric	6,385.90
INVOICE: 910085317114042325									
	05/13/25			646846	P	06/24/25	10064640 543001 00000	Utilities - Electric	5,348.41
INVOICE: 910085484978051325									
	05/13/25			646846	P	06/24/25	10064370 543001 00000	Utilities - Electric	8,311.22

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910085749411051325	05/15/25			646846	P	06/24/25	10063170 543001 00000	utilities - Electric	6,708.21
INVOICE: 910085441274051525	06/11/25			646846	P	06/24/25	10063930 543001 00000	utilities - Electric	247.87
INVOICE: 910087490974061125	06/11/25			646846	P	06/24/25	10060130 543001 00000	utilities - Electric	49.27
INVOICE: 910128222273061125	06/11/25			646846	P	06/24/25	10060130 543001 00000	utilities - Electric	48.03
INVOICE: 910128272447061125	06/11/25			646846	P	06/24/25	10060130 543001 00000	utilities - Electric	36.02
INVOICE: 910087515471061125	06/11/25			646846	P	06/24/25	10060130 543001 00000	utilities - Electric	63.05
INVOICE: 910081100072061125	06/11/25			646846	P	06/24/25	10060130 543001 00000	utilities - Electric	85.21
INVOICE: 910087516331061125	06/11/25			646846	P	06/24/25	10060130 543001 00000	utilities - Electric	30.80
INVOICE: 910087995370061125	06/11/25			646846	P	06/24/25	10060130 543001 00000	utilities - Electric	34.38
INVOICE: 910087515653061125	06/10/25			646846	P	06/24/25	10060130 543001 00000	utilities - Electric	127.43
INVOICE: 910080776505061025	06/10/25			646846	P	06/24/25	10063320 543001 00000	utilities - Electric	241.82
INVOICE: 910081102222061025	06/10/25			646846	P	06/24/25	10064590 543001 00000	utilities - Electric	103.18
INVOICE: 910080824100061025	06/10/25			646846	P	06/24/25	10063300 543001 00000	utilities - Electric	356.93
INVOICE: 910080776349061025	06/10/25			646846	P	06/24/25	10062830 543001 00000	utilities - Electric	227.23
INVOICE: 910080877319061025	06/06/25			646846	P	06/24/25	10004210 543001 00000	utilities - Electric	179.09
INVOICE: 910085290649060625	06/06/25			646846	P	06/24/25	10004210 543001 00000	utilities - Electric	3,509.92
INVOICE: 910085315344060625	06/06/25			646846	P	06/24/25	10004210 543001 00000	utilities - Electric	291.30
INVOICE: 910085315542060625	06/06/25			646846	P	06/24/25	10004210 543001 00000	utilities - Electric	165.73
INVOICE: 910085316923060625	06/12/25			646846	P	06/24/25	10004370 543001 00000	utilities - Electric	147.77
INVOICE: 910158633257061225	06/11/25			646846	P	06/24/25	10005050 543001 00000	utilities - Electric	30.80
INVOICE: 910085566193061125	06/11/25			646846	P	06/24/25	10005050 543001 00000	utilities - Electric	30.80
INVOICE: 910085318917061125	06/11/25			646846	P	06/24/25	10005050 543001 00000	utilities - Electric	70.53
INVOICE: 910085086382061125	06/11/25			646846	P	06/24/25	10005050 543001 00000	utilities - Electric	68.55
INVOICE: 910085086233061125	06/11/25			646846	P	06/24/25	10005050 543001 00000	utilities - Electric	70.17
INVOICE: 910085086093061125	06/11/25			646846	P	06/24/25	10005050 543001 00000	utilities - Electric	51.87
INVOICE: 910085086548061125									

PAID INVOICES REPORT

PAY RUN: 16993C

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/11/25			646846	P	06/24/25	10004370 543001 00000	utilities - Electric	171.42
INVOICE:	910085288398061125								
	06/13/25			646846	P	06/24/25	10063110 543001 00000	utilities - Electric	138.79
INVOICE:	910081099133061325								
	06/13/25			646846	P	06/24/25	10062860 543001 00000	utilities - Electric	958.12
INVOICE:	910080995405061325								
	06/13/25			646846	P	06/24/25	10064470 543001 00000	utilities - Electric	243.38
INVOICE:	910088000340061325								
	06/11/25			646846	P	06/24/25	10004370 543001 00000	utilities - Electric	197.92
INVOICE:	910085441620061125								
	06/13/25			646846	P	06/24/25	10060130 543001 00000	utilities - Electric	177.25
INVOICE:	910158926182061325								
	06/11/25			646846	P	06/24/25	10004370 543001 00000	utilities - Electric	80.05
INVOICE:	910085289414061125								
	06/11/25			646846	P	06/24/25	10004370 543001 00000	utilities - Electric	312.28
INVOICE:	910085486847061125								
	06/11/25			646846	P	06/24/25	10004370 543001 00000	utilities - Electric	161.09
INVOICE:	910085288546061125								
	06/11/25			646846	P	06/24/25	10004370 543001 00000	utilities - Electric	31.04
INVOICE:	910085289266061125								
	06/11/25			646846	P	06/24/25	10004260 543001 00000	utilities - Electric	186.08
INVOICE:	910085208714061125								
	06/11/25			646846	P	06/24/25	10004370 543001 00000	utilities - Electric	198.43
INVOICE:	910085288215061125								
	06/09/25			646846	P	06/24/25	10004300 543001 00000	utilities - Electric	493.70
INVOICE:	910085169821060925								
	06/09/25			646846	P	06/24/25	10004300 543001 00000	utilities - Electric	30.80
INVOICE:	910085170296060925								
	06/09/25			646846	P	06/24/25	10004300 543001 00000	utilities - Electric	75.21
INVOICE:	910085169459060925								
	06/09/25			646846	P	06/24/25	10004300 543001 00000	utilities - Electric	292.79
INVOICE:	910085170444060925								
	06/09/25			646846	P	06/24/25	10004300 543001 00000	utilities - Electric	30.80
INVOICE:	910085169300060925								
	06/09/25			646846	P	06/24/25	10004300 543001 00000	utilities - Electric	320.95
INVOICE:	910085170593060925								
	06/09/25			646846	P	06/24/25	10004300 543001 00000	utilities - Electric	44.19
INVOICE:	910085170014060925								
	06/09/25			646846	P	06/24/25	10004300 543001 00000	utilities - Electric	30.80
INVOICE:	910085170147060925								
	06/09/25			646846	P	06/24/25	10004300 543001 00000	utilities - Electric	147.22
INVOICE:	910085169730060925								
	06/09/25			646846	P	06/24/25	10004300 543001 00000	utilities - Electric	119.38
INVOICE:	910085169590060925								
	06/02/25			646846	P	06/24/25	10060130 543001 00000	utilities - Electric	114.54
INVOICE:	910085168375060225								
	06/02/25			646846	P	06/24/25	10060130 543001 00000	utilities - Electric	38.18
INVOICE:	910084958563060225								
	06/02/25			646846	P	06/24/25	10060130 543001 00000	utilities - Electric	352.15
INVOICE:	910085598399060225								
	06/17/25			646847	P	06/24/25	10033570 549003 00000	Public Assistance Utiliti	326.82

PAID INVOICES REPORT

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TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: OVERTON300979	06/02/25			646846	P	06/24/25	10060130 543001 00000	utilities - Electric	34.69
INVOICE: 910085828097060225	06/09/25			646846	P	06/24/25	10004300 543001 00000	utilities - Electric	30.80
INVOICE: 910085634792060925	06/09/25			646846	P	06/24/25	10004250 543001 00000	utilities - Electric	926.87
INVOICE: 910085006914060925	06/04/25			646846	P	06/24/25	10060130 543001 00000	utilities - Electric	439.83
INVOICE: 910080718240060425	06/04/25			646846	P	06/24/25	10060130 543001 00000	utilities - Electric	157.23
INVOICE: 910080777259060425	06/09/25			646846	P	06/24/25	10004250 543001 00000	utilities - Electric	184.47
INVOICE: 910085566721060925	06/09/25			646846	P	06/24/25	10004250 543001 00000	utilities - Electric	115.21
INVOICE: 910085006344060925	06/09/25			646846	P	06/24/25	10004250 543001 00000	utilities - Electric	403.99
INVOICE: 910085005757060925	06/09/25			646846	P	06/24/25	10004250 543001 00000	utilities - Electric	1,031.45
INVOICE: 910085041008060925	06/09/25			646846	P	06/24/25	10004250 543001 00000	utilities - Electric	4,676.72
INVOICE: 910085006203060925	06/09/25			646846	P	06/24/25	10004250 543001 00000	utilities - Electric	130.22
INVOICE: 910085006641060925	06/09/25			646846	P	06/24/25	10004250 543001 00000	utilities - Electric	119.89
INVOICE: 910085006766060925	06/09/25			646846	P	06/24/25	10004250 543001 00000	utilities - Electric	465.41
INVOICE: 910085244453060925	06/09/25			646846	P	06/24/25	10004250 543001 00000	utilities - Electric	115.05
INVOICE: 910085005012060925	06/04/25			646846	P	06/24/25	10060130 543001 00000	utilities - Electric	178.24
INVOICE: 910080778953060425	06/04/25			646846	P	06/24/25	10060130 543001 00000	utilities - Electric	251.11
INVOICE: 910080717538060425	06/05/25			646846	P	06/24/25	10060130 543001 00000	utilities - Electric	33.03
INVOICE: 910081102628060525	06/06/25			646846	P	06/24/25	10060130 543001 00000	utilities - Electric	95.22
INVOICE: 910080936701060625	06/06/25			646846	P	06/24/25	10060130 543001 00000	utilities - Electric	116.40
INVOICE: 910080876764060625	06/05/25			646846	P	06/24/25	10060130 543001 00000	utilities - Electric	51.71
INVOICE: 910141544783060525	06/06/25			646846	P	06/24/25	10060130 543001 00000	utilities - Electric	75.71
INVOICE: 910134473469060625	06/19/25			646847	P	06/24/25	10033570 549003 00000	Public Assistance Utiliti	449.19
INVOICE: FRITH300147	06/19/25			646847	P	06/24/25	10033570 549003 00000	Public Assistance Utiliti	179.04
INVOICE: HYLAND300984	06/18/25			646847	P	06/24/25	10033570 549003 00000	Public Assistance Utiliti	228.44
INVOICE: HUDSON301522	06/19/25			646847	P	06/24/25	10033570 549003 00000	Public Assistance Utiliti	376.34
INVOICE: WILSON300981									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/05/25			646846	P	06/24/25	10063340 543001 00000	Utilities - Electric	1,083.79
	910080876392060525								
VENDOR TOTALS		3,975,200.51	YTD INVOICED				4,617,820.18	YTD PAID	130,915.84
11190 ECOLAB INC	05/28/25		25000167	646848	P	06/24/25	20535060 534000 00000	other Services	221.32
INVOICE:	8067200								
VENDOR TOTALS		8,935.26	YTD INVOICED				2,213.20	YTD PAID	221.32
5039 REDS AUTO BODY & MARINE	05/28/25		25000166	646849	P	06/24/25	10062010 534000 00000	other Services	5,730.89
INVOICE:	EST2797								
VENDOR TOTALS		70,988.02	YTD INVOICED				88,423.11	YTD PAID	5,730.89
10838 EMPLOYER DIRECT HEALTHCARE LLC	03/18/25			646850	P	06/24/25	10062620 523010 00000	Claims - County	32,685.13
INVOICE:	CLMPAS20250318								
	03/11/25			646850	P	06/24/25	10062620 523010 00000	Claims - County	231.93
INVOICE:	CLMPAS20250311								
	06/03/25			646850	P	06/24/25	10062620 523010 00000	Claims - County	2,002.02
INVOICE:	CLMPAS20250603								
	06/10/25			646850	P	06/24/25	10062620 523010 00000	Claims - County	2,793.92
INVOICE:	CLMPAS20250610								
	04/08/25			646850	P	06/24/25	10062620 523010 00000	Claims - County	18,126.89
INVOICE:	CLMPAS20250408								
	06/17/25			646850	P	06/24/25	10062620 523010 00000	Claims - County	909.70
INVOICE:	CLMPAS20250617								
	06/20/25			646850	P	06/24/25	10062620 523010 00000	Claims - County	18,639.00
INVOICE:	54048								
VENDOR TOTALS		104,009.50	YTD INVOICED				104,009.50	YTD PAID	75,388.59
10542 EMPOWERED TO CHANGE INC	06/05/25			646851	P	06/24/25	10006560 534000 00000	other Services	840.72
INVOICE:	1003A								
	06/05/25			646851	P	06/24/25	10006560 534000 00000	other Services	840.72
INVOICE:	1002C								
VENDOR TOTALS		6,974.28	YTD INVOICED				8,129.28	YTD PAID	1,681.44
9016 ENDRESS & HAUSER INC	04/25/25		25000139	646852	P	06/24/25	10060140 552008 00000	Maint Materials-Not Rds&B	16,333.11
INVOICE:	6002688318								
VENDOR TOTALS		225,507.15	YTD INVOICED				230,636.95	YTD PAID	16,333.11
5538 ENVIRONMENTAL PRODUCTS GROUP INC	04/29/25		25000540	646853	P	06/24/25	10060130 546004 00000	Maintenance - Other Equip	680.36

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: P00818	04/29/25		25000540	646853	P	06/24/25	10060130 546004 00000	Maintenance - Other Equip	692.48
INVOICE: S01018	04/29/25		25000540	646853	P	06/24/25	10060130 546004 00000	Maintenance - Other Equip	663.30
INVOICE: S01019	04/29/25		25000540	646853	P	06/24/25	10060130 546004 00000	Maintenance - Other Equip	4,498.95
INVOICE: S00985	06/12/25		25000540	646853	P	06/24/25	10060130 546004 00000	Maintenance - Other Equip	319.72
INVOICE: S01047									
VENDOR TOTALS			1,532,115.75	YTD INVOICED			1,824,621.32	YTD PAID	6,854.81
12738 ERIC TUMELTY	05/31/25			646854	P	06/24/25	10005700 534000 00000	other Services	84.00
INVOICE: PR137921									
VENDOR TOTALS			756.00	YTD INVOICED			756.00	YTD PAID	84.00
12520 EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	01/15/25			646855	P	06/24/25	10060130 534000 00000	other Services	40.00
INVOICE: 6600069404	06/12/25		25001219	646855	P	06/24/25	10060370 534000 00000	other Services	49.00
INVOICE: 6700051225	06/12/25		25001219	646855	P	06/24/25	10060370 534000 00000	other Services	49.00
INVOICE: 6700051226	06/12/25		25001219	646855	P	06/24/25	10060130 534000 00000	other Services	40.00
INVOICE: 6700051231	12/31/24			646855	P	06/24/25	10060370 534000 00000	other Services	20.00
INVOICE: 6700042825									
VENDOR TOTALS			45,279.00	YTD INVOICED			45,185.00	YTD PAID	198.00
11037 EZ CLEAN CAR WASH & LUBE INC	04/01/25		25000194	646856	P	06/24/25	10062010 534000 00000	other Services	430.45
INVOICE: 0401043025									
VENDOR TOTALS			2,285.29	YTD INVOICED			2,434.89	YTD PAID	430.45
3763 FAIRBANKS SCALES INC	04/28/25		25000469	646857	P	06/24/25	10061410 546004 00000	Maintenance - Other Equip	1,553.00
INVOICE: 1725523	05/15/25		25000469	646857	P	06/24/25	10060130 546004 00000	Maintenance - Other Equip	1,002.00
INVOICE: 1727587									
VENDOR TOTALS			53,714.12	YTD INVOICED			53,714.12	YTD PAID	2,555.00
9246 FERGUSON US HOLDINGS INC	06/13/25			646858	P	06/24/25	10060190 141000 00000	Materials and Supplies	-1,711.10
INVOICE: CM126734	06/16/25		25000009	646858	P	06/24/25	10060190 141000 00000	Materials and Supplies	1,964.90
INVOICE: 2154439									

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VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	06/16/25		25000009	646858	P	06/24/25	10060190 141000 00000	Materials and Supplies	1,177.00
		2155553								
	INVOICE:	06/16/25		25000009	646858	P	06/24/25	10060190 141000 00000	Materials and Supplies	775.00
		2156342								
	INVOICE:	06/16/25		25000009	646858	P	06/24/25	10060190 141000 00000	Materials and Supplies	311.10
		21537172								
	INVOICE:	06/17/25		25000009	646858	P	06/24/25	10060190 141000 00000	Materials and Supplies	1,903.68
		2156602								
	INVOICE:	06/17/25		25001184	646858	P	06/24/25	10067760 562000 20F40	Buildings	484.14
		2156675								
	INVOICE:	06/17/25		25001184	646858	P	06/24/25	10067760 562000 20F40	Buildings	834.00
		2156682								
	INVOICE:	06/17/25		25001184	646858	P	06/24/25	10067760 562000 20F40	Buildings	1,069.30
		2156708								
	INVOICE:	06/17/25		25001184	646858	P	06/24/25	10067760 562000 20F40	Buildings	407.14
		2156735								
	INVOICE:	06/18/25		25001184	646859	P	06/24/25	10067760 562000 20F40	Buildings	100.65
		2157256								
	VENDOR TOTALS			1,782,345.81	YTD INVOICED			1,966,998.26	YTD PAID	7,315.81
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY										
	INVOICE:	06/06/25			646860	P	06/24/25	10004260 543003 00000	Utilities - water/wastewa	170.39
		10042222060625								
	INVOICE:	05/23/25			646861	P	06/24/25	10012740 543003 00000	Utilities - water/wastewa	48.40
		50010061658052325								
	INVOICE:	05/23/25			646861	P	06/24/25	10006430 543003 00000	Utilities - water/wastewa	26.06
		50010061658052325								
	INVOICE:	04/22/25			646861	P	06/24/25	10012740 543003 00000	Utilities - water/wastewa	48.40
		50010061658042225								
	INVOICE:	04/22/25			646861	P	06/24/25	10006430 543003 00000	Utilities - water/wastewa	26.06
		50010061658042225								
	VENDOR TOTALS			5,592.36	YTD INVOICED			9,716.66	YTD PAID	319.31
4506 FLEISCHMAN & GARCIA ARCHITECTS & PLANNERS, AIA, PA										
	INVOICE:	04/30/25			646862	P	06/24/25	10067760 562005 21F19	Buildings-Architecture/De	4,881.60
		17185								
	INVOICE:	03/31/25			646862	P	06/24/25	10067760 562005 21F19	Buildings-Architecture/De	5,595.60
		17148A								
	INVOICE:	05/31/25			646862	P	06/24/25	10067760 562005 21F19	Buildings-Architecture/De	10,346.56
		17232								
	INVOICE:	05/31/25			646862	P	06/24/25	10048940 562000 20F40	Buildings	6,646.64
		17233								
	VENDOR TOTALS			302,198.72	YTD INVOICED			346,113.75	YTD PAID	27,470.40
5373 FLORIDA DEPT OF HEALTH										
	INVOICE:	06/02/25		25000436	646863	P	06/24/25	10060130 549024 00000	Medical Services Expenses	108.00
		PU06022025								

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PAY RUN: 16993C

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			61,035.08	YTD INVOICED			63,903.08	YTD PAID	108.00
5338 FLORIDA DEPT OF MANAGEMENT SERVICES	05/16/25			646864	P	06/24/25	10000690 534000 00000	Other Services	58.85
INVOICE: 2H2668	05/16/25			646864	P	06/24/25	10000750 534000 00000	Other Services	58.85
INVOICE: 2H2668									
VENDOR TOTALS			113,562.28	YTD INVOICED			132,098.53	YTD PAID	117.70
11643 FLORIDA PENGUIN PRODUCTIONS INC	05/20/25		24002374	646865	P	06/24/25	10010880 582002 00000	Marketing Co-Op Sponsorsh	2,671.51
INVOICE: 0520202501									
VENDOR TOTALS			9,791.04	YTD INVOICED			9,791.04	YTD PAID	2,671.51
10999 FLORIDA POLICE BENEVOLENT ASSOCIATION INC	06/06/25			646866	P	06/24/25	10007170 202124	PBA Union Dues	2,779.00
INVOICE: JUN25									
VENDOR TOTALS			46,488.70	YTD INVOICED			48,771.45	YTD PAID	2,779.00
9202 WEST PASCO YOUTH SOCCER ASSOCIATION INC	06/03/25		25001341	646867	P	06/24/25	10010880 582001 00000	Sports Events Sponsorship	6,276.00
INVOICE: 1135									
VENDOR TOTALS			6,276.00	YTD INVOICED			6,276.00	YTD PAID	6,276.00
10189 FLORIDA REGION OF USA VOLLEYBALL INC	05/27/25		25001040	646868	P	06/24/25	10010880 582001 00000	Sports Events Sponsorship	3,300.00
INVOICE: 895									
VENDOR TOTALS			3,338.37	YTD INVOICED			3,300.00	YTD PAID	3,300.00
4328 FRONTIER FLORIDA LLC	06/04/25			646869	P	06/24/25	10012740 541000 00000	Communications	68.89
INVOICE: 8137802081060425	06/04/25			646869	P	06/24/25	10006430 541000 00000	Communications	37.10
INVOICE: 8137802081060425	06/01/25			646869	P	06/24/25	10012740 541000 00000	Communications	176.10
INVOICE: 2391880194060125	06/01/25			646869	P	06/24/25	10006430 541000 00000	Communications	94.82
INVOICE: 2391880194060125	06/01/25			646869	P	06/24/25	10000200 541000 00000	Communications	159.94
INVOICE: 2391880194060125	06/01/25			646869	P	06/24/25	10036510 541000 00000	Communications	163.94
INVOICE: 2391880194060125	06/01/25			646869	P	06/24/25	10005020 541000 00000	Communications	81.97
INVOICE: 2391880194060125	06/01/25			646869	P	06/24/25	10000400 541000 00000	Communications	36.30

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2391881570060125	06/01/25			646869	P	06/24/25	10000400 541005 00000	Communications - Tax Coll	165.76
INVOICE: 2391881570060125	06/01/25			646869	P	06/24/25	10008770 541000 00000	Communications	57.80
INVOICE: 2391881570060125	06/01/25			646869	P	06/24/25	10012740 541000 00000	Communications	394.91
INVOICE: 2391881570060125	06/01/25			646869	P	06/24/25	10006430 541000 00000	Communications	212.65
INVOICE: 2391881570060125	06/01/25			646869	P	06/24/25	10060110 541000 00000	Communications	157.87
INVOICE: 2391881570060125	06/01/25			646869	P	06/24/25	10012740 541000 00000	Communications	93.85
INVOICE: 2391882335060125	06/01/25			646869	P	06/24/25	10006430 541000 00000	Communications	50.53
INVOICE: 2391882335060125	06/01/25			646869	P	06/24/25	10012740 541000 00000	Communications	68.89
INVOICE: 8139260635060125	06/01/25			646869	P	06/24/25	10006430 541000 00000	Communications	37.09
INVOICE: 8139260635060125	06/01/25			646869	P	06/24/25	10012740 541000 00000	Communications	65.64
INVOICE: 8137794249060125	06/01/25			646869	P	06/24/25	10006430 541000 00000	Communications	35.34
INVOICE: 8137794249060125	06/01/25			646869	P	06/24/25	10012740 541000 00000	Communications	65.64
INVOICE: 8137794007060125	06/01/25			646869	P	06/24/25	10006430 541000 00000	Communications	35.34
INVOICE: 8137794007060125	06/05/25			646869	P	06/24/25	10012740 541000 00000	Communications	191.23
INVOICE: 8139209723060525	06/05/25			646869	P	06/24/25	10006430 541000 00000	Communications	102.97
INVOICE: 8139209723060525	06/07/25			646869	P	06/24/25	10036510 541000 00000	Communications	72.99
INVOICE: 7278159111060725	06/07/25			646869	P	06/24/25	10010350 541000 00000	Communications	72.99
INVOICE: 7278159111060725	06/04/25			646869	P	06/24/25	10001330 541000 00000	Communications	125.60
INVOICE: 2391881451060425	06/04/25			646869	P	06/24/25	10001350 541000 00000	Communications	120.60
INVOICE: 2391881451060425	06/04/25			646869	P	06/24/25	10001360 541000 00000	Communications	125.60
INVOICE: 2391881451060425	06/04/25			646869	P	06/24/25	10001370 541000 00000	Communications	219.93
INVOICE: 2391881451060425	06/04/25			646869	P	06/24/25	10001380 541000 00000	Communications	243.89
INVOICE: 2391881451060425	06/04/25			646869	P	06/24/25	10001390 541000 00000	Communications	432.83
INVOICE: 2391881451060425	06/10/25			646869	P	06/24/25	10001360 541000 00000	Communications	169.92
INVOICE: 8139496754061025	06/11/25			646869	P	06/24/25	10000400 541002 00000	Communications - Sheriff	175.98
INVOICE: 7273759390061125									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/14/25			646869	P	06/24/25	10036510 541000 00000	Communications	4,202.00
INVOICE:	8131971700061425								
	06/13/25			646869	P	06/24/25	10060110 541000 00000	Communications	125.98
INVOICE:	2391600576061325								
	06/15/25			646869	P	06/24/25	20345230 541000 00000	Communications	740.00
INVOICE:	8131972207061525								
	06/16/25			646869	P	06/24/25	10012740 541000 00000	Communications	7.15
INVOICE:	3211599631061625								
	06/16/25			646869	P	06/24/25	10006430 541000 00000	Communications	3.85
INVOICE:	3211599631061625								
VENDOR TOTALS		341,900.48	YTD INVOICED				357,052.85	YTD PAID	9,393.88
9125 GREEN DREAM INTERNATIONAL LLC	05/19/25		25000338	646870	P	06/24/25	10060130 552008 00000	Maint Materials-Not Rds&B	5,364.00
INVOICE:	GDIAHFLPASCO033834								
VENDOR TOTALS		246,711.94	YTD INVOICED				253,528.56	YTD PAID	5,364.00
10569 FIRE-DEX GW LLC	05/20/25			646871	P	06/24/25	10012740 534000 00000	Other Services	594.00
INVOICE:	12991								
	05/20/25			646871	P	06/24/25	10006430 534000 00000	Other Services	319.85
INVOICE:	12991								
	05/27/25			646871	P	06/24/25	10012740 534000 00000	Other Services	168.99
INVOICE:	12998								
	05/27/25			646871	P	06/24/25	10006430 534000 00000	Other Services	190.99
INVOICE:	12998								
	05/12/25			646871	P	06/24/25	10012740 534000 00000	Other Services	838.11
INVOICE:	12976								
	05/12/25			646871	P	06/24/25	10006430 534000 00000	Other Services	451.29
INVOICE:	12976								
	06/16/25			646871	P	06/24/25	10012740 534000 00000	Other Services	2,906.54
INVOICE:	13028								
	06/16/25			646871	P	06/24/25	10006430 534000 00000	Other Services	1,565.06
INVOICE:	13028								
VENDOR TOTALS		47,662.18	YTD INVOICED				50,064.41	YTD PAID	7,034.83
10078 GEOSYNTEC CONSULTANTS INC	05/02/25			646872	P	06/24/25	10036510 534000 00000	Other Services	5,248.83
INVOICE:	3678								
VENDOR TOTALS		542,144.68	YTD INVOICED				805,584.07	YTD PAID	5,248.83
6890 GILLIG LLC	04/19/25	24001829		646873	P	06/24/25	10044630 564000 00000	Fleet Machinery & Equipme	378,000.00
INVOICE:	76675								
	04/19/25	24001829		646873	P	06/24/25	21345200 564000 00000	Fleet Machinery & Equipme	228,648.80
INVOICE:	76675								
	04/19/25	24001829		646873	P	06/24/25	21345340 564000 00000	Fleet Machinery & Equipme	36,133.20

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 76675	04/17/25		24001829	646873	P	06/24/25	21345340 564000 00000	Fleet Machinery & Equipme	642,782.00
INVOICE: 76803	05/06/25		24001829	646873	P	06/24/25	21345340 564000 00000	Fleet Machinery & Equipme	549,993.80
INVOICE: 76804	05/06/25		24001829	646873	P	06/24/25	21345400 564000 00000	Fleet Machinery & Equipme	92,788.20
INVOICE: 76804	04/15/25		24001829	646873	P	06/24/25	21345400 564000 00000	Fleet Machinery & Equipme	642,782.00
INVOICE: 76674									
VENDOR TOTALS			2,571,128.00	YTD INVOICED			2,571,128.00	YTD PAID	2,571,128.00
12732 GRADING & BUSH HOG SERVICES INC									
INVOICE: 13738	05/14/25		25001713	646874	P	06/24/25	10010350 534000 00000	Other Services	1,557.50
INVOICE: 13737	05/14/25		25001713	646874	P	06/24/25	10010350 534000 00000	Other Services	3,585.00
INVOICE: 13739	05/14/25		25001713	646874	P	06/24/25	10010350 534000 00000	Other Services	3,785.00
VENDOR TOTALS			8,927.50	YTD INVOICED			8,927.50	YTD PAID	8,927.50
3498 W W GRAINGER INC									
INVOICE: 9513959107	05/20/25		25001047	646875	P	06/24/25	10060190 141000 00000	Materials and Supplies	8,524.91
INVOICE: 9534286191	06/09/25		25000704	646876	P	06/24/25	10006430 552106 00000	Uncapitalized Equipment	393.96
INVOICE: 9534286191	06/09/25		25000704	646876	P	06/24/25	10012740 552106 00000	Uncapitalized Equipment	731.64
INVOICE: 9525636826	06/02/25		25000704	646876	P	06/24/25	10006430 552000 00000	Operating Supplies	8.16
INVOICE: 9525636826	06/02/25		25000704	646876	P	06/24/25	10012740 552000 00000	Operating Supplies	15.15
INVOICE: 9525727500	06/02/25		25000704	646876	P	06/24/25	10006430 552000 00000	Operating Supplies	8.16
INVOICE: 9525727500	06/02/25		25000704	646876	P	06/24/25	10012740 552000 00000	Operating Supplies	15.15
INVOICE: 9525431806	06/02/25		25000704	646876	P	06/24/25	10006430 552000 00000	Operating Supplies	12.50
INVOICE: 9525431806	06/02/25		25000704	646876	P	06/24/25	10012740 552000 00000	Operating Supplies	23.22
INVOICE: 9525136652	06/02/25		25000704	646876	P	06/24/25	10006430 552000 00000	Operating Supplies	22.40
INVOICE: 9525136652	06/02/25		25000704	646876	P	06/24/25	10012740 552000 00000	Operating Supplies	41.61
INVOICE: 9525431780	06/02/25		25000704	646876	P	06/24/25	10006430 552000 00000	Operating Supplies	25.87
INVOICE: 9525431780	06/02/25		25000704	646876	P	06/24/25	10012740 552000 00000	Operating Supplies	48.04
INVOICE: 9525136645	06/02/25		25000704	646876	P	06/24/25	10006430 552000 00000	Operating Supplies	22.40

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/02/25		25000704	646876	P	06/24/25	10012740 552000 00000	operating Supplies	41.61
INVOICE:	9525136645								
	06/02/25		25000704	646876	P	06/24/25	10006430 552000 00000	operating Supplies	18.77
INVOICE:	9525431798								
	06/02/25		25000704	646876	P	06/24/25	10012740 552000 00000	operating Supplies	34.85
INVOICE:	9525431798								
	06/03/25		25000704	646876	P	06/24/25	10006430 552000 00000	operating Supplies	22.40
INVOICE:	9527037403								
	06/03/25		25000704	646876	P	06/24/25	10012740 552000 00000	operating Supplies	41.61
INVOICE:	9527037403								
	06/02/25		25000704	646876	P	06/24/25	10006430 552000 00000	operating Supplies	60.71
INVOICE:	9525727518								
	06/02/25		25000704	646876	P	06/24/25	10012740 552000 00000	operating Supplies	112.76
INVOICE:	9525727518								
	06/16/25		25000966	646875	P	06/24/25	20535060 552000 00000	operating Supplies	11.31
INVOICE:	9541028255								
	06/16/25		25000966	646875	P	06/24/25	20535060 552000 00000	operating Supplies	71.60
INVOICE:	9541597929								
	06/12/25		25001047	646875	P	06/24/25	10060110 552000 00000	operating Supplies	417.06
INVOICE:	9538043630								
	06/03/25		25001047	646875	P	06/24/25	10060110 552000 00000	operating Supplies	57.61
INVOICE:	9527381496								
	06/12/25		25001047	646875	P	06/24/25	10060110 552000 00000	operating Supplies	9.85
INVOICE:	9537991896								
	03/26/25		25001047	646875	P	06/24/25	10060130 552000 00000	operating Supplies	41.70
INVOICE:	9452447445								
	03/28/25		25001047	646875	P	06/24/25	10060130 552000 00000	operating Supplies	117.00
INVOICE:	9454414385								
	03/20/25		25001047	646875	P	06/24/25	10060130 552000 00000	operating Supplies	662.71
INVOICE:	9445681977								
	06/17/25		25001047	646875	P	06/24/25	10060130 552000 00000	operating Supplies	26.28
INVOICE:	9542285805								
	06/17/25		25001047	646875	P	06/24/25	10060190 141000 00000	Materials and Supplies	935.15
INVOICE:	9542285821								
	06/17/25		25001047	646875	P	06/24/25	10060190 141000 00000	Materials and Supplies	228.20
INVOICE:	9542972717								
	06/17/25		25001047	646875	P	06/24/25	10060190 141000 00000	Materials and Supplies	2,329.81
INVOICE:	9543721196								
	06/17/25		25000966	646875	P	06/24/25	20535060 552000 00000	operating Supplies	66.96
INVOICE:	9543034384								
	06/17/25		25000966	646875	P	06/24/25	20535060 552000 00000	operating Supplies	70.36
INVOICE:	9542285797								
	06/17/25		25000966	646875	P	06/24/25	20535060 552000 00000	operating Supplies	956.60
INVOICE:	9543034376								
	06/17/25		25001047	646875	P	06/24/25	10060130 552000 00000	operating Supplies	145.86
INVOICE:	9543421904								
	06/17/25		25001047	646875	P	06/24/25	10036510 552000 00000	operating Supplies	74.60
INVOICE:	9543421912								
	06/16/25		25001047	646875	P	06/24/25	10060130 552000 00000	operating Supplies	25.92
INVOICE:	9540758324								
	06/18/25		25000966	646875	P	06/24/25	20535060 552000 00000	operating Supplies	169.92

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9544338172	10/03/24			646875	P	06/24/25	10060190 141000 00000	Materials and Supplies	-331.08
INVOICE: 9269331659	06/12/25	25001047		646875	P	06/24/25	10060130 552000 00000	Operating Supplies	202.49
INVOICE: 9538043648	06/04/25	25000704		646876	P	06/24/25	10006430 552000 00000	Operating Supplies	3.47
INVOICE: 9528504575	06/04/25	25000704		646876	P	06/24/25	10012740 552000 00000	Operating Supplies	6.43
INVOICE: 9528504575	06/18/25	25001042		646875	P	06/24/25	10004380 552000 00000	Operating Supplies	658.99
INVOICE: 9545491137	06/10/25	25000413		646875	P	06/24/25	10000200 552008 00000	Maint Materials-Not Rds&B	1,322.04
INVOICE: 9535167358	06/11/25	25000413		646875	P	06/24/25	10000200 552000 00000	Operating Supplies	135.10
INVOICE: 9537104540	06/19/25	25000413		646875	P	06/24/25	10000200 552008 00000	Maint Materials-Not Rds&B	1,916.00
INVOICE: 9545981038	06/17/25	25000413		646875	P	06/24/25	10000200 552008 00000	Maint Materials-Not Rds&B	272.40
INVOICE: 9543421888	06/09/25	25000704		646876	P	06/24/25	10006430 552000 00000	Operating Supplies	8.16
INVOICE: 9534286175	06/09/25	25000704		646876	P	06/24/25	10012740 552000 00000	Operating Supplies	15.15
INVOICE: 9534286175	06/04/25	25000704		646876	P	06/24/25	10006430 552000 00000	Operating Supplies	22.40
INVOICE: 9528504583	06/04/25	25000704		646876	P	06/24/25	10012740 552000 00000	Operating Supplies	41.61
INVOICE: 9528504583	06/09/25	25000704		646876	P	06/24/25	10048060 552000 20F41	Operating Supplies	83.22
INVOICE: 9533538766	06/09/25	25000704		646876	P	06/24/25	10048580 552000 20F41	Operating Supplies	44.80
INVOICE: 9533538766	06/17/25	25000704		646876	P	06/24/25	10006430 552000 00000	Operating Supplies	117.37
INVOICE: 9542245528	06/17/25	25000704		646876	P	06/24/25	10012740 552000 00000	Operating Supplies	217.96
INVOICE: 9542245528	06/10/25	25001047		646875	P	06/24/25	10060140 552008 00000	Maint Materials-Not Rds&B	1,752.50
INVOICE: 9535236716	06/20/25	25001047		646875	P	06/24/25	10060110 552000 00000	Operating Supplies	1,392.88
INVOICE: 9548182915	06/20/25	25001047		646875	P	06/24/25	10060110 552000 00000	Operating Supplies	4.74
INVOICE: 9547233636	06/20/25	25001047		646875	P	06/24/25	10060130 552000 00000	Operating Supplies	182.56
INVOICE: 9547024993	06/20/25	25001047		646875	P	06/24/25	10060110 552000 00000	Operating Supplies	66.43
INVOICE: 9547025008	06/19/25	25001047		646875	P	06/24/25	10060190 141000 00000	Materials and Supplies	1,794.86
INVOICE: 9546450850	06/19/25	25001047		646875	P	06/24/25	10060110 552000 00000	Operating Supplies	280.84
INVOICE: 9546210510	06/06/25	25001047		646875	P	06/24/25	10060130 552000 00000	Operating Supplies	227.31
INVOICE: 9531326859									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/06/25		25001047	646875	P	06/24/25	10060110 552000 00000	Operating Supplies	59.35
INVOICE: 9531905728	06/20/25		25001768	646875	P	06/24/25	10001420 552000 00000	Operating Supplies	312.94
INVOICE: 9547516352	06/18/25		25001047	646875	P	06/24/25	10060130 552000 00000	Operating Supplies	76.92
INVOICE: 9544338180	06/20/25		25000413	646875	P	06/24/25	10000200 552106 00000	Uncapitalized Equipment	399.80
INVOICE: 9547233644									
VENDOR TOTALS			674,566.03	YTD INVOICED			715,082.92	YTD PAID	27,932.02
11688 GRANNY FRANNY FIELD LLC	07/01/25			646877	P	06/24/25	10000200 571044 00000	Capital Lease DS - Princi	2,512.43
INVOICE: JUL25	07/01/25			646877	P	06/24/25	10000200 572044 00000	Capital Lease DS - Intere	62.57
INVOICE: JUL25									
VENDOR TOTALS			30,977.25	YTD INVOICED			25,750.00	YTD PAID	2,575.00
2254 GRAYBAR ELECTRIC CO INC	04/30/25		25001173	646878	P	06/24/25	10060190 141000 00000	Materials and Supplies	7,890.17
INVOICE: 9341867733									
VENDOR TOTALS			695,541.23	YTD INVOICED			684,739.38	YTD PAID	7,890.17
9408 GREER ENTERPRISES LLC	05/23/25		25000099	646879	P	06/24/25	10061610 534000 00000	Other Services	12,828.35
INVOICE: 32257	05/27/25		25000099	646879	P	06/24/25	10061610 534000 00000	Other Services	10,435.25
INVOICE: 32289									
VENDOR TOTALS			153,303.89	YTD INVOICED			179,366.94	YTD PAID	23,263.60
3735 HACH COMPANY	05/22/25		25001422	646880	P	06/24/25	10060110 552000 00000	Operating Supplies	-168.32
INVOICE: CM2236190	05/07/25		25001389	646880	P	06/24/25	10060130 552006 00000	Laboratory Supplies	519.00
INVOICE: 14488582									
VENDOR TOTALS			209,027.52	YTD INVOICED			244,343.05	YTD PAID	350.68
10805 HAYLEY SHANNON KENNEDY	06/17/25			646881	P	06/24/25	10068020 534000 00000	Other Services	170.00
INVOICE: 061725HK	06/17/25			646881	P	06/24/25	10068020 534000 00000	Other Services	31.92
INVOICE: 06172025									
VENDOR TOTALS			1,119.60	YTD INVOICED			1,119.60	YTD PAID	201.92
3700 HAWKINS INC	06/13/25		25000549	646882	P	06/24/25	10060110 552010 00000	Chemicals	174.00

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VENDOR NAME											
		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		7098594									
		06/13/25		25000549	646882	P	06/24/25	10060110 552010 00000	Chemicals		
INVOICE:		7098595									
VENDOR TOTALS				62,128.15	YTD INVOICED			65,558.60	YTD PAID		319.00
7889 KS DVM INC											
		05/31/25			646883	P	06/24/25	10008380 534019 00000	Animal Services Spay Pasc		
INVOICE:		140052825									
		05/31/25			646883	P	06/24/25	10008380 534020 00000	Animal Services TNR		
INVOICE:		140052825									
VENDOR TOTALS				33,705.00	YTD INVOICED			35,745.00	YTD PAID		1,290.00
2205 HENRY SCHEIN INC											
		05/29/25			646884	P	06/24/25	10006430 552020 00000	Medical operating supplie		
INVOICE:		42019858									
VENDOR TOTALS				1,277,132.59	YTD INVOICED			588,585.67	YTD PAID		19,346.47
5405 HEYWARD FLORIDA INC											
		05/27/25		25001587	646885	P	06/24/25	10060130 552010 00000	Chemicals		
INVOICE:		JH052725PASCOC01									
		06/03/25		25000004	646885	P	06/24/25	10060190 141000 00000	Materials and Supplies		
INVOICE:		JH060325PASCOC01									
VENDOR TOTALS				28,800.00	YTD INVOICED			28,800.00	YTD PAID		26,800.00
12315 HORSIN AROUND IN STITCHES											
		04/17/25			646886	P	06/24/25	20535070 552007 00000	Apparel and Other Clothin		
INVOICE:		1099									
VENDOR TOTALS				1,091.00	YTD INVOICED			1,533.00	YTD PAID		512.00
4501 HUDSON WATER WORKS INC											
		05/30/25			646887	P	06/24/25	10012740 543003 00000	Utilities - Water/Wastewa		
INVOICE:		256000053025									
		05/30/25			646887	P	06/24/25	10006430 543003 00000	Utilities - Water/Wastewa		
INVOICE:		256000053025									
VENDOR TOTALS				6,307.64	YTD INVOICED			7,102.34	YTD PAID		73.40

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			360,987.22	YTD INVOICED			403,619.07	YTD PAID	44,756.18
9283 HYDROLOGIC DISTRIBUTION COMPANY									
INVOICE: 04/28/25			24001981	646890	P	06/24/25	10042010 562000 20F44	Buildings	150.69
INVOICE: S3606935008			24001981	646890	P	06/24/25	10042010 562000 20F44	Buildings	35.29
INVOICE: S3606935007									
VENDOR TOTALS			7,457.91	YTD INVOICED			7,457.91	YTD PAID	185.98
5201 ICON SUPPLY INC									
INVOICE: 05/07/25			25000978	646891	P	06/24/25	10060190 141000 00000	Materials and Supplies	5,689.52
INVOICE: 9465			25000979	646891	P	06/24/25	10060190 141000 00000	Materials and Supplies	24,143.97
INVOICE: 05/29/25									
INVOICE: 95011									
VENDOR TOTALS			239,647.80	YTD INVOICED			239,647.80	YTD PAID	29,833.49
8872 IMPERIAL BAG & PAPER CO LLC									
INVOICE: 05/20/25			25000324	646892	P	06/24/25	20345230 552000 00000	Operating Supplies	-385.52
INVOICE: 3779381			25000324	646892	P	06/24/25	20345230 552000 00000	Operating Supplies	385.52
INVOICE: 05/20/25			25000324	646892	P	06/24/25	20345230 552000 00000	Operating Supplies	1,156.84
INVOICE: 37780442									
INVOICE: 06/04/25									
INVOICE: 37930895									
VENDOR TOTALS			50,123.46	YTD INVOICED			48,307.72	YTD PAID	1,156.84
12753 INNOCORP LTD									
INVOICE: 05/19/25			25001778	646893	P	06/24/25	21525210 552106 00000	Uncapitalized Equipment	14,401.00
INVOICE: 50373									
VENDOR TOTALS			14,401.00	YTD INVOICED			14,401.00	YTD PAID	14,401.00
12209 FAMILY OWNED SERVICE COMPANY INC									
INVOICE: 04/30/25			25000263	646894	P	06/24/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: AMOS043025			25000263	646894	P	06/24/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: 04/23/25			25000263	646894	P	06/24/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: MARTIN042325			25000263	646894	P	06/24/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: 05/06/25			25000263	646894	P	06/24/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: AKMANS050625			25000263	646894	P	06/24/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: 05/21/25									
INVOICE: OUELLETTE052125									
VENDOR TOTALS			106,030.00	YTD INVOICED			114,380.00	YTD PAID	3,180.00
10470 INTRADO LIFE & SAFETY INC									
INVOICE: 05/31/25			25000343	646895	P	06/24/25	10000400 541000 00000	Communications	3,172.18
INVOICE: 0100000849									

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VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,133.89 YTD INVOICED			27,978.89 YTD PAID			3,172.18		
10346	INVOICE CLOUD INC									
	05/31/25				646896	P	06/24/25	10001320 534000 00000	Other Services	117.36
	INVOICE: 311820255									
VENDOR TOTALS		8,737.53 YTD INVOICED			9,197.96 YTD PAID			117.36		
9802	JACOBS ENGINEERING GROUP INC									
	05/05/25				646897	P	06/24/25	10047150 563005 23017	IOTB-Design	51,321.84
	INVOICE: D3397505042525									
VENDOR TOTALS		97,988.31 YTD INVOICED			135,104.09 YTD PAID			51,321.84		
9199	WASTE PRO OF FLORIDA INC									
	05/31/25	25000183			646898	P	06/24/25	10006430 543004 00000	Utilities - Waste Disposa	548.21
	INVOICE: 0000789660									
	05/31/25	25000183			646898	P	06/24/25	10012740 543004 00000	Utilities - Waste Disposa	1,018.10
	INVOICE: 0000789660									
	05/31/25	25000233			646898	P	06/24/25	10008320 543004 00000	Utilities - Waste Disposa	181.90
	INVOICE: 0000789655									
VENDOR TOTALS		245,943.27 YTD INVOICED			296,881.03 YTD PAID			1,748.21		
12775	JEAN CALVIN AHOUME									
	04/30/25				646899	P	06/24/25	10005820 534000 00000	Other Services	140.00
	INVOICE: PR170724									
	05/07/25				646899	P	06/24/25	10005820 534000 00000	Other Services	140.00
	INVOICE: PR170740									
	05/14/25				646899	P	06/24/25	10005820 534000 00000	Other Services	105.00
	INVOICE: PR170746									
VENDOR TOTALS		385.00 YTD INVOICED			385.00 YTD PAID			385.00		
5422	JIMMYS SANITARY SERVICE INC									
	05/31/25	25000556			646900	P	06/24/25	10005120 544000 00000	Rentals and Leases	400.00
	INVOICE: 36173									
VENDOR TOTALS		52,016.00 YTD INVOICED			48,500.00 YTD PAID			400.00		
11759	JOSE A GARCIA									
	06/03/25	25001439			646901	P	06/24/25	10010880 534000 00000	Other Services	312.00
	INVOICE: 90									
	06/06/25	25001325			646901	P	06/24/25	10010880 534000 00000	Other Services	150.00
	INVOICE: 91									
VENDOR TOTALS		1,711.00 YTD INVOICED			2,461.00 YTD PAID			462.00		
12781	JOSEPH GALTO									
	05/24/25				646902	P	06/24/25	10005700 534000 00000	Other Services	168.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PR137917									
VENDOR TOTALS			420.00	YTD INVOICED			420.00	YTD PAID	168.00
9481 KANOPY INC	05/31/25		25000007	646903	P	06/24/25	10001410 566000 00000	Library Books	2,072.00
INVOICE: 453180PPU									
VENDOR TOTALS			12,739.00	YTD INVOICED			14,211.00	YTD PAID	2,072.00
9536 KAZARS ELECTRIC INC	06/12/25		25000185	646904	P	06/24/25	10042340 534000 20F08	Other Services	1,280.06
INVOICE: S15055A									
	06/12/25		25000185	646904	P	06/24/25	10042350 534000 20F08	Other Services	689.26
INVOICE: S15055A									
	06/12/25		25000185	646904	P	06/24/25	10042340 534000 20F08	Other Services	146.38
INVOICE: S15235A									
	06/12/25		25000185	646904	P	06/24/25	10042350 534000 20F08	Other Services	78.82
INVOICE: S15235A									
VENDOR TOTALS			327,557.13	YTD INVOICED			310,568.73	YTD PAID	2,194.52
2655 KOALA HOUSE WEST LLC	06/01/25			646905	P	06/24/25	10006560 534000 00000	Other Services	866.45
INVOICE: JUN1									
VENDOR TOTALS			1,341.60	YTD INVOICED			1,341.60	YTD PAID	866.45
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	05/02/25		25000262	646907	P	06/24/25	10000690 544000 00000	Rentals and Leases	10.33
INVOICE: 47018721									
	05/02/25		25000262	646907	P	06/24/25	10000690 571044 00000	Capital Lease DS - Princi	42.63
INVOICE: 47018721									
	05/02/25		25000262	646907	P	06/24/25	10000690 572044 00000	Capital Lease DS - Intere	1.08
INVOICE: 47018721									
	05/02/25		25000262	646907	P	06/24/25	10000750 544000 00000	Rentals and Leases	24.10
INVOICE: 47018721									
	05/02/25		25000262	646907	P	06/24/25	10000750 571044 00000	Capital Lease DS - Princi	99.47
INVOICE: 47018721									
	05/02/25		25000262	646907	P	06/24/25	10000750 572044 00000	Capital Lease DS - Intere	2.47
INVOICE: 47018721									
	06/15/25		25001081	646907	P	06/24/25	10009900 551000 00000	Office Supplies	118.12
INVOICE: 47261479									
	06/15/25		25001081	646907	P	06/24/25	10009900 571044 00000	Capital Lease DS - Princi	179.52
INVOICE: 47261479									
	06/15/25		25001081	646907	P	06/24/25	10009900 572044 00000	Capital Lease DS - Intere	4.47
INVOICE: 47261479									
	06/02/25		25000076	646907	P	06/24/25	10009870 551000 00000	Office Supplies	9.27
INVOICE: 47174305									
	06/02/25		25000076	646907	P	06/24/25	10009870 571044 00000	Capital Lease DS - Princi	268.82
INVOICE: 47174305									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/02/25		25000076	646907	P	06/24/25	10009870 572044 00000	Capital Lease DS - Intere	6.69
INVOICE: 47174305	06/02/25		25000308	646907	P	06/24/25	10059860 571044 00000	Capital Lease DS - Princi	145.66
INVOICE: 47174358	06/02/25		25000308	646907	P	06/24/25	10059860 572044 00000	Capital Lease DS - Intere	3.63
INVOICE: 47174358	06/17/25		25000627	646906	P	06/24/25	10000200 547000 00000	Printing and Binding	24.37
INVOICE: 502618700	06/17/25		25000627	646906	P	06/24/25	10000200 571044 00000	Capital Lease DS - Princi	35.14
INVOICE: 502618700	06/17/25		25000627	646906	P	06/24/25	10000200 572044 00000	Capital Lease DS - Intere	.87
INVOICE: 502618700	06/07/25		25000394	646907	P	06/24/25	10012360 547000 00000	Printing and Binding	19.59
INVOICE: 47212857	06/07/25		25000394	646907	P	06/24/25	10012360 571044 00000	Capital Lease DS - Princi	134.08
INVOICE: 47212857	06/07/25		25000394	646907	P	06/24/25	10012360 572044 00000	Capital Lease DS - Intere	3.38
INVOICE: 47212857	06/02/25		25000515	646907	P	06/24/25	10008320 544000 00000	Rentals and Leases	59.00
INVOICE: 47174329	06/02/25		25000515	646907	P	06/24/25	10008320 571044 00000	Capital Lease DS - Princi	138.60
INVOICE: 47174329	06/02/25		25000515	646907	P	06/24/25	10008320 572044 00000	Capital Lease DS - Intere	3.45
INVOICE: 47174329	06/02/25		25000551	646907	P	06/24/25	10008320 544000 00000	Rentals and Leases	3.62
INVOICE: 47174328	06/02/25		25000551	646907	P	06/24/25	10008320 571044 00000	Capital Lease DS - Princi	130.85
INVOICE: 47174328	06/02/25		25000551	646907	P	06/24/25	10008320 572044 00000	Capital Lease DS - Intere	3.26
INVOICE: 47174328	06/02/25		25000529	646907	P	06/24/25	10000750 544000 00000	Rentals and Leases	33.77
INVOICE: 47174334	06/02/25		25000529	646907	P	06/24/25	10000750 571044 00000	Capital Lease DS - Princi	58.93
INVOICE: 47174334	06/02/25		25000529	646907	P	06/24/25	10000750 572044 00000	Capital Lease DS - Intere	1.47
INVOICE: 47174334	06/02/25		25000529	646907	P	06/24/25	20315020 544000 00000	Rentals and Leases	33.78
INVOICE: 47174334	06/02/25		25000529	646907	P	06/24/25	20315020 571044 00000	Capital Lease DS - Princi	88.40
INVOICE: 47174334	06/02/25		25000529	646907	P	06/24/25	20315020 572044 00000	Capital Lease DS - Intere	2.20
INVOICE: 47174334	06/02/25		25000544	646907	P	06/24/25	10000750 544000 00000	Rentals and Leases	15.88
INVOICE: 47174314	06/02/25		25000544	646907	P	06/24/25	10000750 571044 00000	Capital Lease DS - Princi	166.53
INVOICE: 47174314	06/02/25		25000544	646907	P	06/24/25	10000750 572044 00000	Capital Lease DS - Intere	4.15
INVOICE: 47174314									
VENDOR TOTALS			277,535.76	YTD INVOICED			299,474.48	YTD PAID	1,877.58

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6149 KYOCERA DOCUMENT SOLUTIONS AMERICA INC	05/23/25			646908	P	06/24/25	10006680 546003 00000	Maintenance - Office Equi	77.58
INVOICE: 55V1437923	05/23/25			646908	P	06/24/25	10006680 546003 00000	Maintenance - Office Equi	47.17
INVOICE: 55V1437912									
VENDOR TOTALS			1,086.98	YTD INVOICED			1,298.06	YTD PAID	124.75
7457 KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	05/23/25			646909	P	06/24/25	10006680 546003 00000	Maintenance - Office Equi	22.67
INVOICE: 55V1437922									
VENDOR TOTALS			204.03	YTD INVOICED			204.03	YTD PAID	22.67
12788 LEONARD GODEL	05/24/25			646910	P	06/24/25	10005700 534000 00000	other Services	112.00
INVOICE: PR137918	05/31/25			646910	P	06/24/25	10005700 534000 00000	other Services	56.00
INVOICE: PR137922									
VENDOR TOTALS			168.00	YTD INVOICED			168.00	YTD PAID	168.00
12511 MAC PAPERS & PACKAGING LLC	06/09/25		25001079	646911	P	06/24/25	10059920 547000 00000	Printing and Binding	4,200.00
INVOICE: 116147									
VENDOR TOTALS			20,260.00	YTD INVOICED			20,260.00	YTD PAID	4,200.00
10652 MAINZER MANAGEMENT INC	05/26/25		25000000	646912	P	06/24/25	10059830 534000 00000	other Services	1,769.60
INVOICE: 90141500014590	06/02/25		25000000	646912	P	06/24/25	10059830 534000 00000	other Services	1,769.60
INVOICE: 90141500014611	06/09/25		25000000	646912	P	06/24/25	10059830 534000 00000	other Services	1,769.60
INVOICE: 90141500014635									
VENDOR TOTALS			60,372.00	YTD INVOICED			65,892.00	YTD PAID	5,308.80
11754 MASCHMEYER CONCRETE COMPANY OF FLORIDA	05/23/25		25000377	646913	P	06/24/25	10060110 552008 00000	Maint Materials-Not Rds&B	1,179.50
INVOICE: 1141545									
VENDOR TOTALS			234,747.11	YTD INVOICED			318,929.19	YTD PAID	1,179.50
9994 MASON BLAU & ASSOCIATES INC	04/30/25			646914	P	06/24/25	10047150 563005 20F10	IOTB-Design	15,202.12
INVOICE: 2100424	04/30/25			646914	P	06/24/25	10045000 563005 20F10	Iotb-Design	18,591.90
INVOICE: 2100424	04/30/25			646914	P	06/24/25	25125010 562005 20F04	Buildings-Architecture/De	117,039.65
INVOICE: 2100424									

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VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		04/30/25			646914	P	06/24/25	10042650 562005 20F10	Buildings-Architecture/De	70,927.82
		2100424								
VENDOR TOTALS				951,680.55	YTD INVOICED			1,243,942.43	YTD PAID	221,761.49
4631	MASTER TITLE SERVICE, INC	05/28/25		25001588	646915	P	06/24/25	10007980 534000 00000	other Services	150.00
INVOICE:		MTS00208101		25001588	646915	P	06/24/25	10007980 534000 00000	other Services	150.00
INVOICE:		MTS0022324		25001588	646915	P	06/24/25	10007980 534000 00000	other Services	150.00
INVOICE:		MTS0022327								
VENDOR TOTALS				6,621.20	YTD INVOICED			5,918.20	YTD PAID	450.00
2119	JAMES MATHIEU	06/11/25			646916	P	06/24/25	10068020 534000 00000	other Services	140.00
INVOICE:		061125JM								
VENDOR TOTALS				580.00	YTD INVOICED			580.00	YTD PAID	140.00
11872	MCKINSTRY ESSENTION LLC	05/22/25		25001321	646917	P	06/24/25	10067760 562000 21F07	Buildings	2,742.50
INVOICE:		20082475								
VENDOR TOTALS				142,952.90	YTD INVOICED			185,952.90	YTD PAID	2,742.50
9260	MDSOLUTIONS INC	05/21/25		25000116	646918	P	06/24/25	10010350 553000 00000	Road Materials & Supplies	1,402.50
INVOICE:		00599291								
VENDOR TOTALS				1,402.50	YTD INVOICED			1,402.50	YTD PAID	1,402.50
9361	MEGASCAPES LANDSCAPE AND MAINTENANCE	05/17/25		25000102	646919	P	06/24/25	10010350 534000 00000	other Services	9,369.76
INVOICE:		43523		25000102	646919	P	06/24/25	10010350 534000 00000	other Services	7,242.88
INVOICE:		43524		25000102	646919	P	06/24/25	10010350 534000 00000	other Services	5,361.24
INVOICE:		43525		25000102	646919	P	06/24/25	10010350 534000 00000	other Services	13,554.48
INVOICE:		43526		25000525	646919	P	06/24/25	10010350 552008 00000	Maint Materials-Not Rds&B	25,057.00
INVOICE:		43532								
VENDOR TOTALS				422,326.25	YTD INVOICED			579,878.06	YTD PAID	60,585.36
5440	MERIDIAN TITLE COMPANY INC	05/13/25		25000425	646920	P	06/24/25	10026900 534000 00000	other Services	790.13
INVOICE:		250270JFP								

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VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,349.45 YTD INVOICED			26,242.21 YTD PAID			790.13		
5437	MID FLORIDA DIESEL INC	05/29/25		25000467	646922	P	06/24/25	10060110 546004 00000	Maintenance - Other Equip	1,336.05
	INVOICE: 55028	05/29/25		25000467	646922	P	06/24/25	10060110 546004 00000	Maintenance - Other Equip	3,285.00
	INVOICE: 55074									
VENDOR TOTALS		418,743.33 YTD INVOICED			420,792.97 YTD PAID			4,621.05		
1999	MID FLORIDA ARMORED & ATM SERVICE	05/31/25		25000762	646921	P	06/24/25	10059920 534000 00000	other Services	418.00
	INVOICE: 55334	05/31/25		25000762	646921	P	06/24/25	10059920 534000 00000	other Services	418.00
	INVOICE: 55336	05/31/25		25000762	646921	P	06/24/25	10059920 534000 00000	other Services	418.00
	INVOICE: 55339	05/31/25		25000711	646921	P	06/24/25	10009870 534000 00000	other Services	247.00
	INVOICE: 55333	05/31/25		25000711	646921	P	06/24/25	10009870 534000 00000	other Services	247.00
	INVOICE: 55332	05/31/25		25000711	646921	P	06/24/25	10009870 534000 00000	other Services	247.00
	INVOICE: 55340	05/31/25		25000733	646921	P	06/24/25	10022430 534000 00000	other Services	228.00
	INVOICE: 55337									
VENDOR TOTALS		35,874.00 YTD INVOICED			39,838.00 YTD PAID			2,223.00		
9929	MINUTEMAN SECURITY TECHNOLOGIES INC	04/01/25		25001141	646923	P	06/24/25	10000200 534000 00000	other Services	338.00
	INVOICE: 144681									
VENDOR TOTALS		167,216.32 YTD INVOICED			160,014.11 YTD PAID			338.00		
12815	MOODY D'AVIRRO & ASSOCIATES INC	06/12/25			646924	P	06/24/25	10062370 545003 00000	General Liability Claims	3,166.02
	INVOICE: HR250371									
VENDOR TOTALS		3,166.02 YTD INVOICED			3,166.02 YTD PAID			3,166.02		
11790	MOWREY ELEVATOR COMPANY OF FLORIDA INC	05/01/25		25000630	646925	P	06/24/25	10000200 534000 00000	other Services	155.40
	INVOICE: 968425									
VENDOR TOTALS		1,221.00 YTD INVOICED			1,517.00 YTD PAID			155.40		
8870	MS TWISTER MAID SERVICE LLC	05/29/25		25000456	646926	P	06/24/25	10007860 534000 00000	other Services	925.00
	INVOICE: 80043									

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PAY RUN: 16993C

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV11937									
VENDOR TOTALS			98,811.21	YTD INVOICED			117,234.77	YTD PAID	3,090.00
5974 OVIVO USA LLC	04/07/25		25001708	646932	P	06/24/25	10060130 552008 00000	Maint Materials-Not Rds&B	9,259.00
INVOICE: 1389									
VENDOR TOTALS			18,073.11	YTD INVOICED			18,073.11	YTD PAID	9,259.00
7156 PAFF SERVICES LLC	05/22/25		25000473	646933	P	06/24/25	10012100 534000 00000	Other Services	19,242.00
INVOICE: TS6336									
	06/03/25		25001807	646933	P	06/24/25	10005060 534000 00000	Other Services	2,139.00
INVOICE: TS6353									
VENDOR TOTALS			460,040.40	YTD INVOICED			505,406.40	YTD PAID	21,381.00
8362 PARADISE ADVERTISING & MARKETING INC	06/01/25		25000269	646934	P	06/24/25	10010880 549020 00000	Advertising	831.25
INVOICE: INV38669									
	06/01/25		25000269	646934	P	06/24/25	10010880 549020 00000	Advertising	962.50
INVOICE: INV38670									
VENDOR TOTALS			340,330.12	YTD INVOICED			380,034.45	YTD PAID	1,793.75
4988 PARLIAMENTARY REPORTING INC	06/12/25		25000367	646935	P	06/24/25	10062370 545003 00000	General Liability Claims	758.35
INVOICE: 238596									
VENDOR TOTALS			6,151.24	YTD INVOICED			6,151.24	YTD PAID	758.35
4586 PASCO COUNTY FL FEDERALLY ASSISTED HOUSING INC	05/09/25			646936	P	06/24/25	10018220 534000 00000	Other Services	735,493.56
INVOICE: 6166P10									
VENDOR TOTALS			1,491,145.53	YTD INVOICED			1,491,145.53	YTD PAID	735,493.56
5674 PASCO COUNTY TAX COLLECTOR	06/11/25		25000199	646937	P	06/24/25	24425010 534000 00000	Other Services	2,330.00
INVOICE: 25046									
VENDOR TOTALS			3,159,386.55	YTD INVOICED			309,887.08	YTD PAID	2,330.00
4687 PASCO ECONOMIC DEVELOPMENT COUNCIL INC	07/01/25			646938	P	06/24/25	212150A0 581001 00000	Contributions	52,177.50
INVOICE: JUL25									
VENDOR TOTALS			1,583,465.00	YTD INVOICED			1,478,275.00	YTD PAID	52,177.50
9241 PAWS VET CARE CENTER									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/30/25			646939	P	06/24/25	10008380 534019 00000	Animal Services Spay Pasc	555.00
INVOICE: 169043025	04/30/25			646939	P	06/24/25	10008380 534020 00000	Animal Services TNR	150.00
INVOICE: 169043025									
VENDOR TOTALS			20,100.00	YTD INVOICED			26,490.00	YTD PAID	705.00
3253 PHENOVA INC	05/19/25		25000916	646940	P	06/24/25	10060370 534000 00000	Other Services	344.49
INVOICE: 216109	06/10/25		25000916	646940	P	06/24/25	10060370 534000 00000	Other Services	344.49
INVOICE: 216645									
VENDOR TOTALS			15,058.89	YTD INVOICED			15,058.89	YTD PAID	688.98
12626 PITNEY BOWES PRESORT SERVICES LLC	05/31/25		25001538	646941	P	06/24/25	10000540 542000 00000	Freight and Postage Servi	173.83
INVOICE: 1027559801	05/31/25		25001554	646941	P	06/24/25	10059920 534000 00000	Other Services	3,370.98
INVOICE: 1027569529									
VENDOR TOTALS			16,309.39	YTD INVOICED			16,309.39	YTD PAID	3,544.81
7884 PLANNED PETHOOD OF PASCO INC	06/02/25			646942	P	06/24/25	10008380 534020 00000	Animal Services TNR	10,050.00
INVOICE: 172053125									
VENDOR TOTALS			40,885.00	YTD INVOICED			50,195.00	YTD PAID	10,050.00
9341 PLANNED PETHOOD OF WESLEY CHAPEL	06/02/25			646943	P	06/24/25	10008380 534019 00000	Animal Services Spay Pasc	2,250.00
INVOICE: 1583053125	06/02/25			646943	P	06/24/25	10008380 534020 00000	Animal Services TNR	730.00
INVOICE: 1583053125									
VENDOR TOTALS			47,685.00	YTD INVOICED			52,800.00	YTD PAID	2,980.00
3464 POLYDYNE INC	05/29/25		25000050	646944	P	06/24/25	10060130 552010 00000	Chemicals	23,460.00
INVOICE: 1932481									
VENDOR TOTALS			164,220.00	YTD INVOICED			164,220.00	YTD PAID	23,460.00
12645 PREFERRED MATERIALS INC	06/04/25		25001431	646945	P	06/24/25	10067760 562000 20F40	Buildings	2,290.50
INVOICE: 2326573									
VENDOR TOTALS			39,127.31	YTD INVOICED			39,127.31	YTD PAID	2,290.50
4233 PROCARE PHARMACY BENEFIT MANAGER INC	05/31/25			646946	P	06/24/25	10006560 534000 00000	Other Services	1,224.50

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VENDOR NAME											
	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
INVOICE: 00367721											
VENDOR TOTALS		7,859.12 YTD INVOICED			7,859.12 YTD PAID			1,224.50			
11940 REDWIRE LLC	03/21/25		25000234	646947	P	06/24/25	10000200 534000 00000	Other Services			167.68
INVOICE: 582189	04/25/25		25000234	646947	P	06/24/25	10000200 534000 00000	Other Services			52.00
INVOICE: 589844	05/23/25		25000234	646947	P	06/24/25	10000200 534000 00000	Other Services			689.16
INVOICE: 591635											
VENDOR TOTALS		54,203.99 YTD INVOICED			69,358.97 YTD PAID			908.84			
5 REFUNDS											
	06/11/25			646954	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve			1,612.92
INVOICE: 0325160280000002300	06/11/25			646997	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve			738.33
INVOICE: 232616006A000000070	06/11/25			646993	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve			738.33
INVOICE: 232616006C000000290	06/11/25			647005	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve			1,800.40
INVOICE: 1726190020000010200	06/11/25			646959	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve			749.60
INVOICE: 3325170070000002530	06/11/25			646962	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve			1,068.40
INVOICE: 1926160070000000460	06/11/25			647015	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve			1,310.68
INVOICE: 1124180000004000000	06/11/25			646987	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve			1,504.20
INVOICE: 1326160050000000610	06/03/25			646996	P	06/24/25	20343280 347291 00000	Park&Rec Special Events			70.00
INVOICE: PR1651107	06/11/25			646980	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve			10.50
INVOICE: 2026190020000003060	06/11/25			646956	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve			1,091.29
INVOICE: 3026160110000004470	06/11/25			646979	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve			3,987.54
INVOICE: 3625190010000004050	06/11/25			647013	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve			3,069.64
INVOICE: 282616010B000000740	06/11/25			646984	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve			1,504.22
INVOICE: 132616005A00A000060	06/11/25			646969	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve			258.51
INVOICE: 1426180000019000140	06/12/25			646958	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve			1,490.96
INVOICE: 092621005E000000960	06/12/25			646990	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve			1,490.96
INVOICE: 092621005E000000092	06/12/25			646963	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve			1,112.10
INVOICE: 3525190010000005410											

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/10/25			646952	P	06/24/25	10004680 347220 00000	Rent Cabin/Camp Parks Tax	133.92
INVOICE: PR1381369	06/10/25			646952	P	06/24/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	16.08
INVOICE: PR1381369	06/10/25			646974	P	06/24/25	20343110 347210 00000	Program Activity Fees	135.00
INVOICE: PR213257	05/29/25			646995	P	06/24/25	20343490 347215 00000	Summer Day Camp	525.00
INVOICE: PR1391030	06/12/25			646953	P	06/24/25	20343130 347215 00000	Summer Day Camp	340.00
INVOICE: PR1381371	06/14/25			646949	P	06/24/25	20343620 347291 00000	Park&Rec Special Events	50.00
INVOICE: PR170762	06/05/25			647011	P	06/24/25	20343250 347291 00000	Park&Rec Special Events	100.00
INVOICE: PR1651109	06/16/25			646989	P	06/24/25	10008170 341929 00000	Community Development Dis	500.00
INVOICE: PDE250300	06/17/25			646981	P	06/24/25	20343150 347210 00000	Program Activity Fees	115.00
INVOICE: PR170764	06/17/25			646975	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	2,581.82
INVOICE: 2224180010004000090A	06/12/25			647012	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	2,848.78
INVOICE: 0525170020000001270	06/12/25			646988	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	708.96
INVOICE: 2526150780000005100	06/17/25			646971	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	539.60
INVOICE: 1726160260000002160	06/17/25			647004	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	1,812.24
INVOICE: 1026210010089000062	06/17/25			646991	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	1,504.20
INVOICE: 1326160050000001060	06/17/25			646960	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	3,069.64
INVOICE: 282616010A000000530	06/17/25			646965	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	428.61
INVOICE: 222616004H000012560	06/17/25			646983	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE: 092621005F000001450	06/17/25			647007	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE: 092621005E000000900	06/17/25			647009	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	439.90
INVOICE: 2824210200000000020	06/17/25			646964	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	3,801.06
INVOICE: 3526160040000004090	06/17/25			647014	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE: 092621005E000000970	06/16/25			647008	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	1,368.36
INVOICE: 3424160920000022720	06/16/25			646950	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE: 092621005E000000280	06/16/25			647010	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	290.27
INVOICE: 0926210040000000830	06/16/25			646999	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	446.37

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1726190020000006990	06/16/25			646985	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	653.72
INVOICE: 0926160090000000571	06/16/25			646982	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	1,906.76
INVOICE: 2826160110000000050	06/16/25			646967	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	347.25
INVOICE: 2524160030000000010	06/16/25			646968	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	347.25
INVOICE: 2524160030000000400	06/16/25			647001	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	95.70
INVOICE: 3026190030000000830	06/16/25			647002	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	95.70
INVOICE: 3026190030000000830A	06/16/25			646973	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	95.71
INVOICE: 3026190030000000830B	06/16/25			646972	P	06/24/25	20343120 347215 00000	Summer Day Camp	400.00
INVOICE: PR137926	06/12/25			646994	P	06/24/25	20343130 347210 00000	Program Activity Fees	100.00
INVOICE: PR1381373	06/19/25			646976	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	297.09
INVOICE: 1726190030000000080	06/19/25			646966	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	377.70
INVOICE: 2726160010000001020	06/19/25			647006	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	1,042.59
INVOICE: 0125160030000000170	06/19/25			647000	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	460.57
INVOICE: 3324160200000000170	06/19/25			646986	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	4,361.50
INVOICE: 2824170020000007910	06/19/25			647003	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	1,612.92
INVOICE: 0325160050000000350	06/19/25			646961	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	264.44
INVOICE: 1724180010000001770	06/19/25			646977	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE: 3325170010000001430	06/19/25			646978	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	531.44
INVOICE: 0324170030000000080	06/19/25			647016	P	06/24/25	10011180 599001 00000	Refund of Prior Year Reve	1,194.88
INVOICE: 142516011A000002380	06/20/25			646992	P	06/24/25	20343046 347215 00000	Summer Day Camp	450.00
INVOICE: PR213259	06/20/25			646951	P	06/24/25	10003240 347591 00000	Special Facility Fees Tax	14.02
INVOICE: PR1391042	06/20/25			646951	P	06/24/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	.98
INVOICE: PR1391042	06/20/25			646957	P	06/24/25	20343280 347291 00000	Park&Rec Special Events	350.00
INVOICE: PR1651115	06/20/25			646998	P	06/24/25	20343280 347291 00000	Park&Rec Special Events	250.00
INVOICE: PR1651116	06/20/25			646955	P	06/24/25	20343280 347291 00000	Park&Rec Special Events	100.00
INVOICE: PR1651117									

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VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		06/22/25			646948	P	06/24/25	20343150 347210 00000	Program Activity Fees	115.00
INVOICE: PR170763		06/24/25			646970	P	06/24/25	10007170 115000 00000	Accounts Receivable	200.00
INVOICE: 062425										
VENDOR TOTALS				3,346,449.65	YTD INVOICED			3,416,680.04	YTD PAID	67,742.05
10378	RENTOKIL NORTH AMERICA INC	06/05/25		25000315	647017	P	06/24/25	10060370 534000 00000	Other Services	2.48
INVOICE: 79143324		02/28/25		25000235	647017	P	06/24/25	10000200 534000 00000	Other Services	189.59
INVOICE: 528872C		06/17/25		25000315	647017	P	06/24/25	10060130 534000 00000	Other Services	20.70
INVOICE: 79143322		06/17/25		25000315	647017	P	06/24/25	10060130 534000 00000	Other Services	10.90
INVOICE: 79143323		06/17/25		25000315	647017	P	06/24/25	10060110 534000 00000	Other Services	7.75
INVOICE: 79143325										
VENDOR TOTALS				30,439.54	YTD INVOICED			35,813.17	YTD PAID	231.42
12743	MARSHALL PLUMBING LLC	04/23/25		25001801	647018	P	06/24/25	10044140 563000 00000	Improvements Other Than B	1,300.00
INVOICE: 20013250										
VENDOR TOTALS				1,300.00	YTD INVOICED			1,300.00	YTD PAID	1,300.00
7747	ROBERT A RIORDAN	05/24/25			647019	P	06/24/25	10005700 534000 00000	Other Services	56.00
INVOICE: PR137916										
VENDOR TOTALS				1,288.00	YTD INVOICED			1,288.00	YTD PAID	56.00
7538	ROHABI INC	07/01/25			647020	P	06/24/25	10062620 571044 00000	Capital Lease DS - Princi	2,768.95
INVOICE: JUL25		07/01/25			647020	P	06/24/25	10062620 572044 00000	Capital Lease DS - Intere	68.96
INVOICE: JUL25										
VENDOR TOTALS				33,972.26	YTD INVOICED			28,296.44	YTD PAID	2,837.91
11990	RUNAWAYS ANIMAL RESCUE	05/27/25			647021	P	06/24/25	10008380 534020 00000	Animal Services TNR	850.00
INVOICE: 52525										
VENDOR TOTALS				6,790.00	YTD INVOICED			6,790.00	YTD PAID	850.00
4467	SAINT LEO UNIVERSITY INC	05/09/25		25001430	647022	P	06/24/25	20535070 555000 00000	Training	16,800.00
INVOICE: SL2025FA1COMS1										

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			29,360.00	YTD INVOICED			29,360.00	YTD PAID	16,800.00
10717 STEARNS CONRAD & SCHMIDT CONSULTING ENGINEERS INC	04/30/25			647023	P	06/24/25	10061860 563000 20129	Improvements Other Than B	5,515.82
INVOICE: 0536378									
VENDOR TOTALS			256,350.14	YTD INVOICED			280,320.05	YTD PAID	5,515.82
10850 SERVICEWEAR APPAREL INC	06/05/25		25000481	647024	P	06/24/25	10008690 552007 00000	Apparel and other clothin	125.81
INVOICE: 0057480037									
INVOICE: 0516/25			25000087	647024	P	06/24/25	10004390 552007 00000	Apparel and other clothin	34.88
INVOICE: 0057344549									
VENDOR TOTALS			282,378.04	YTD INVOICED			281,556.78	YTD PAID	160.69
4 SETTLEMENT	06/19/25			647025	P	06/24/25	10062370 545003 00000	General Liability Claims	4,502.72
INVOICE: HR250378									
VENDOR TOTALS			88,569.69	YTD INVOICED			91,435.89	YTD PAID	4,502.72
3553 SITEONE LANDSCAPE SUPPLY, LLC	05/28/25		25000081	647026	P	06/24/25	10004390 552003 00000	Insecticides/Pesticides	12,196.94
INVOICE: 153994379001									
INVOICE: 0610/25			25000926	647026	P	06/24/25	10004390 552000 00000	Operating Supplies	1,533.25
INVOICE: 154419122001									
VENDOR TOTALS			247,015.60	YTD INVOICED			217,426.78	YTD PAID	13,730.19
4061 BONTERRA TECH LLC	06/02/25			647027	P	06/24/25	10006710 534000 00000	Other Services	4,303.80
INVOICE: INV0303325									
VENDOR TOTALS			50,162.79	YTD INVOICED			50,162.79	YTD PAID	4,303.80
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	05/21/25			647028	P	06/24/25	10000400 541003 00000	Communications - Clerk	111.16
INVOICE: 166420801052125									
INVOICE: 0521/25				647028	P	06/24/25	10000400 541005 00000	Communications - Tax Coll	550.00
INVOICE: 168844201052125									
INVOICE: 0521/25				647028	P	06/24/25	10012740 541000 00000	Communications	138.42
INVOICE: 169345501052125									
INVOICE: 0521/25				647028	P	06/24/25	10006430 541000 00000	Communications	74.53
INVOICE: 169345501052125									
INVOICE: 0521/25				647028	P	06/24/25	10008890 541000 00000	Communications	157.00
INVOICE: 231346501052125									
INVOICE: 0521/25				647028	P	06/24/25	10026670 541000 00000	Communications	32.97
INVOICE: 166420901052125									
INVOICE: 0521/25				647028	P	06/24/25	10000350 541000 00000	Communications	122.15

PAID INVOICES REPORT

PAY RUN: 16993C

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 166420901052125

VENDOR TOTALS	584,581.85	YTD INVOICED	644,151.48	YTD PAID	1,186.23
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VENDOR TOTALS	1,255,473.43	YTD INVOICED	1,399,404.88	YTD PAID	160,804.13
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1994 STAPLES CONTRACT & COMMERCIAL INC

INVOICE:	12/07/24	25000694	647031	P	06/24/25	10008770	551000	00000	office Supplies	101.54
INVOICE:	01/11/25	25000694	647031	P	06/24/25	10008770	551000	00000	office Supplies	71.33
INVOICE:	06/07/25	25000181	647031	P	06/24/25	10006430	551000	00000	office Supplies	19.94
INVOICE:	06/07/25	25000181	647031	P	06/24/25	10012740	551000	00000	office Supplies	37.03
INVOICE:	06/07/25	25000181	647031	P	06/24/25	10006430	552000	00000	operating Supplies	20.85
INVOICE:	06/07/25	25000181	647031	P	06/24/25	10012740	552000	00000	operating Supplies	38.71
INVOICE:	06/07/25	25000181	647031	P	06/24/25	10006430	552000	00000	operating Supplies	69.71
INVOICE:	06/07/25	25000181	647031	P	06/24/25	10012740	552000	00000	operating Supplies	129.47
INVOICE:	06/07/25	25000181	647031	P	06/24/25	10006430	551000	00000	office Supplies	15.67
INVOICE:	06/07/25	25000181	647031	P	06/24/25	10006430	552000	00000	operating Supplies	54.66
INVOICE:	06/07/25	25000181	647031	P	06/24/25	10006430	552106	00000	uncapitalized Equipment	3.67
INVOICE:	06/07/25	25000181	647031	P	06/24/25	10012740	551000	00000	office Supplies	29.09
INVOICE:	06/07/25	25000181	647031	P	06/24/25	10012740	552000	00000	operating Supplies	101.50
INVOICE:	06/07/25	25000181	647031	P	06/24/25	10012740	552106	00000	uncapitalized Equipment	6.82
INVOICE:	06/07/25	25000181	647031	P	06/24/25	10006430	551000	00000	office Supplies	2.70
INVOICE:	06/07/25	25000181	647031	P	06/24/25	10006430	552000	00000	operating Supplies	26.06
INVOICE:	06/07/25	25000181	647031	P	06/24/25	10012740	551000	00000	office Supplies	5.02
INVOICE:	06/07/25	25000181	647031	P	06/24/25	10012740	552000	00000	operating Supplies	48.39

PAID INVOICES REPORT

PAY RUN: 16993C

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/31/25		25000181	647031	P	06/24/25	10006430 551000 00000	office Supplies	1.98
INVOICE: 6033485666	05/31/25		25000181	647031	P	06/24/25	10006430 552000 00000	operating Supplies	11.40
INVOICE: 6033485666	05/31/25		25000181	647031	P	06/24/25	10006430 552106 00000	Uncapitalized Equipment	3.67
INVOICE: 6033485666	05/31/25		25000181	647031	P	06/24/25	10012740 551000 00000	office Supplies	3.69
INVOICE: 6033485666	05/31/25		25000181	647031	P	06/24/25	10012740 552000 00000	operating Supplies	21.18
INVOICE: 6033485666	05/31/25		25000181	647031	P	06/24/25	10012740 552106 00000	Uncapitalized Equipment	6.82
INVOICE: 6033485666	06/14/25		25000694	647031	P	06/24/25	10059960 551000 00000	office Supplies	75.61
INVOICE: 6034599244	06/14/25		25000694	647031	P	06/24/25	10010350 551000 00000	office Supplies	112.97
INVOICE: 6034599245	06/14/25		25000694	647031	P	06/24/25	10036510 551000 00000	office Supplies	112.97
INVOICE: 6034599245	06/14/25		25000181	647031	P	06/24/25	10006430 552000 00000	operating Supplies	21.27
INVOICE: 6034599243	06/14/25		25000181	647031	P	06/24/25	10012740 552000 00000	operating Supplies	39.49
INVOICE: 6034599243	06/14/25		25000181	647031	P	06/24/25	10006430 552000 00000	operating Supplies	22.81
INVOICE: 6034599239	06/14/25		25000181	647031	P	06/24/25	10012740 552000 00000	operating Supplies	42.35
INVOICE: 6034599239	06/14/25		25000181	647031	P	06/24/25	10006430 551000 00000	office Supplies	31.52
INVOICE: 6034599238	06/14/25		25000181	647031	P	06/24/25	10006430 552000 00000	operating Supplies	24.94
INVOICE: 6034599238	06/14/25		25000181	647031	P	06/24/25	10012740 551000 00000	office Supplies	58.54
INVOICE: 6034599238	06/14/25		25000181	647031	P	06/24/25	10012740 552000 00000	operating Supplies	46.33
INVOICE: 6034599238	06/14/25		25000181	647031	P	06/24/25	10006430 551000 00000	office Supplies	1.98
INVOICE: 6034599240	06/14/25		25000181	647031	P	06/24/25	10006430 552000 00000	operating Supplies	57.34
INVOICE: 6034599240	06/14/25		25000181	647031	P	06/24/25	10012740 551000 00000	office Supplies	3.69
INVOICE: 6034599240	06/14/25		25000181	647031	P	06/24/25	10012740 552000 00000	operating Supplies	106.48
INVOICE: 6034599240	06/14/25		25000181	647031	P	06/24/25	10006430 551000 00000	office Supplies	2.28
INVOICE: 6034599241	06/14/25		25000181	647031	P	06/24/25	10006430 552000 00000	operating Supplies	62.96
INVOICE: 6034599241	06/14/25		25000181	647031	P	06/24/25	10012740 551000 00000	office Supplies	4.23
INVOICE: 6034599241	06/14/25		25000181	647031	P	06/24/25	10012740 552000 00000	operating Supplies	116.92
INVOICE: 6034599241	06/14/25		25000181	647031	P	06/24/25	10006430 551000 00000	office Supplies	16.98

PAID INVOICES REPORT

PAY RUN: 16993C

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6034599242	06/14/25		25000181	647031	P	06/24/25	10006430 552000 00000	operating Supplies	51.98
INVOICE: 6034599242	06/14/25		25000181	647031	P	06/24/25	10012740 551000 00000	office Supplies	31.52
INVOICE: 6034599242	06/14/25		25000181	647031	P	06/24/25	10012740 552000 00000	operating Supplies	96.52
INVOICE: 6034599242	06/07/25		25000181	647031	P	06/24/25	10006430 551000 00000	office Supplies	9.00
INVOICE: 6034182403	06/07/25		25000181	647031	P	06/24/25	10006430 552000 00000	operating Supplies	6.70
INVOICE: 6034182403	06/07/25		25000181	647031	P	06/24/25	10012740 551000 00000	office Supplies	16.70
INVOICE: 6034182403	06/07/25		25000181	647031	P	06/24/25	10012740 552000 00000	operating Supplies	12.45
INVOICE: 6034182403	06/07/25		25000181	647031	P	06/24/25	10006430 552000 00000	operating Supplies	28.74
INVOICE: 6034182416	06/07/25		25000181	647031	P	06/24/25	10012740 552000 00000	operating Supplies	53.37
INVOICE: 6034182416	06/07/25		25000181	647031	P	06/24/25	10006430 552000 00000	operating Supplies	32.49
INVOICE: 6034182410	06/07/25		25000181	647031	P	06/24/25	10012740 552000 00000	operating Supplies	60.35
INVOICE: 6034182410	06/07/25		25000181	647031	P	06/24/25	10006430 551000 00000	office Supplies	7.22
INVOICE: 6034182414	06/07/25		25000181	647031	P	06/24/25	10006430 552000 00000	operating Supplies	26.90
INVOICE: 6034182414	06/07/25		25000181	647031	P	06/24/25	10012740 551000 00000	office Supplies	13.41
INVOICE: 6034182414	06/07/25		25000181	647031	P	06/24/25	10012740 552000 00000	operating Supplies	49.97
INVOICE: 6034182414	06/07/25		25000181	647031	P	06/24/25	10006430 551000 00000	office Supplies	3.45
INVOICE: 6034182401	06/07/25		25000181	647031	P	06/24/25	10006430 552000 00000	operating Supplies	62.14
INVOICE: 6034182401	06/07/25		25000181	647031	P	06/24/25	10012740 551000 00000	office Supplies	6.40
INVOICE: 6034182401	06/07/25		25000181	647031	P	06/24/25	10012740 552000 00000	operating Supplies	115.40
INVOICE: 6034182401	06/07/25		25000181	647031	P	06/24/25	10006430 551000 00000	office Supplies	11.55
INVOICE: 6034182412	06/07/25		25000181	647031	P	06/24/25	10006430 552000 00000	operating Supplies	102.73
INVOICE: 6034182412	06/07/25		25000181	647031	P	06/24/25	10012740 551000 00000	office Supplies	21.46
INVOICE: 6034182412	06/07/25		25000181	647031	P	06/24/25	10012740 552000 00000	operating Supplies	190.77
INVOICE: 6034182412	06/07/25		25000181	647031	P	06/24/25	10006430 551000 00000	office Supplies	.75
INVOICE: 6034182387	06/07/25		25000181	647031	P	06/24/25	10012740 551000 00000	office Supplies	1.39
INVOICE: 6034182387									

PAID INVOICES REPORT

PAY RUN: 16993C

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/31/25		25000181	647031	P	06/24/25	10006430 552000 00000	operating Supplies	1.57
INVOICE: 6033485667	05/31/25		25000181	647031	P	06/24/25	10012740 552000 00000	operating Supplies	2.91
INVOICE: 6033485667	06/07/25		25000181	647031	P	06/24/25	10006430 552000 00000	operating Supplies	22.04
INVOICE: 6034182397	06/07/25		25000181	647031	P	06/24/25	10012740 552000 00000	operating Supplies	40.92
INVOICE: 6034182397	05/31/25		25000181	647031	P	06/24/25	10006430 551000 00000	office Supplies	1.98
INVOICE: 6033485668	05/31/25		25000181	647031	P	06/24/25	10006430 552000 00000	operating Supplies	22.83
INVOICE: 6033485668	05/31/25		25000181	647031	P	06/24/25	10012740 551000 00000	office Supplies	3.69
INVOICE: 6033485668	05/31/25		25000181	647031	P	06/24/25	10012740 552000 00000	operating Supplies	42.41
INVOICE: 6033485668	05/31/25		25000181	647031	P	06/24/25	10006430 552000 00000	operating Supplies	26.21
INVOICE: 6033485669	05/31/25		25000181	647031	P	06/24/25	10012740 552000 00000	operating Supplies	48.67
INVOICE: 6033485669	06/07/25		25000181	647031	P	06/24/25	10006430 551000 00000	office Supplies	1.98
INVOICE: 6034182395	06/07/25		25000181	647031	P	06/24/25	10006430 552000 00000	operating Supplies	31.84
INVOICE: 6034182395	06/07/25		25000181	647031	P	06/24/25	10012740 551000 00000	office Supplies	3.69
INVOICE: 6034182395	06/07/25		25000181	647031	P	06/24/25	10012740 552000 00000	operating Supplies	59.12
INVOICE: 6034182395	06/07/25		25000181	647031	P	06/24/25	10006430 551000 00000	office Supplies	2.83
INVOICE: 6034182389	06/07/25		25000181	647031	P	06/24/25	10006430 552000 00000	operating Supplies	43.91
INVOICE: 6034182389	06/07/25		25000181	647031	P	06/24/25	10012740 551000 00000	office Supplies	5.25
INVOICE: 6034182389	06/07/25		25000181	647031	P	06/24/25	10012740 552000 00000	operating Supplies	81.54
INVOICE: 6034182389	06/07/25		25000181	647031	P	06/24/25	10006430 552000 00000	operating Supplies	54.54
INVOICE: 6034182392	06/07/25		25000181	647031	P	06/24/25	10012740 552000 00000	operating Supplies	101.29
INVOICE: 6034182392	06/07/25		25000181	647031	P	06/24/25	10006430 551000 00000	office Supplies	6.70
INVOICE: 6034182399	06/07/25		25000181	647031	P	06/24/25	10006430 552000 00000	operating Supplies	78.33
INVOICE: 6034182399	06/07/25		25000181	647031	P	06/24/25	10012740 551000 00000	office Supplies	12.43
INVOICE: 6034182399	06/07/25		25000181	647031	P	06/24/25	10012740 552000 00000	operating Supplies	145.46
INVOICE: 6034182399	05/31/25		25000181	647031	P	06/24/25	10006430 552000 00000	operating Supplies	22.81
INVOICE: 6033485659	05/31/25		25000181	647031	P	06/24/25	10012740 552000 00000	operating Supplies	42.35

PAID INVOICES REPORT

PAY RUN: 16993C

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6033485659	05/31/25		25000181	647031	P	06/24/25	10006430 551000 00000	office Supplies	1.98
INVOICE: 6033485662	05/31/25		25000181	647031	P	06/24/25	10006430 552000 00000	operating Supplies	23.60
INVOICE: 6033485662	05/31/25		25000181	647031	P	06/24/25	10012740 551000 00000	office Supplies	3.69
INVOICE: 6033485662	05/31/25		25000181	647031	P	06/24/25	10012740 552000 00000	operating Supplies	43.84
INVOICE: 6033485662	06/21/25		25000694	647031	P	06/24/25	10061410 551000 00000	office Supplies	228.83
INVOICE: 6035049173	06/21/25		25000694	647031	P	06/24/25	10059960 551000 00000	office Supplies	36.97
INVOICE: 6035049172	06/21/25		25000694	647031	P	06/24/25	10059920 551000 00000	office Supplies	621.19
INVOICE: 6035049171									
VENDOR TOTALS			346,007.53	YTD INVOICED			201,547.49	YTD PAID	4,673.32
9087 ST ELIZABETHS EPISCOPAL CHURCH OF ZEPHYRHILLS INC	04/30/25		25000528	647032	P	06/24/25	10000750 571044 00000	Capital Lease DS - Princi	731.77
INVOICE: APR25	04/30/25		25000528	647032	P	06/24/25	10000750 572044 00000	Capital Lease DS - Intere	18.23
INVOICE: APR25									
VENDOR TOTALS			5,250.00	YTD INVOICED			6,450.00	YTD PAID	750.00
1945 STEPPS TOWING SERVICE OF PASCO CO INC	06/13/25		25000141	647033	P	06/24/25	10062010 534000 00000	other Services	698.00
INVOICE: TW604491	06/18/25		25000141	647033	P	06/24/25	10062010 534000 00000	other Services	418.25
INVOICE: TW605340	06/18/25		25000141	647033	P	06/24/25	10062010 534000 00000	other Services	424.00
INVOICE: TW605530	06/20/25		25000141	647033	P	06/24/25	10062010 534000 00000	other Services	240.00
INVOICE: TW605430									
VENDOR TOTALS			18,826.74	YTD INVOICED			18,481.74	YTD PAID	1,780.25
10459 COSTAR REALTY INFORMATION INC	06/04/25		25000674	647034	P	06/24/25	10000200 554000 00000	Subscriptions	939.14
INVOICE: 122246774									
VENDOR TOTALS			8,250.06	YTD INVOICED			8,250.06	YTD PAID	939.14
2713 SUBURBAN PROPANE LP	04/14/25			647035	P	06/24/25	10012740 543002 00000	utilities - Gas	227.50
INVOICE: 1561243121041425	04/14/25			647035	P	06/24/25	10006430 543002 00000	utilities - Gas	122.50
INVOICE: 1561243121041425									

PAID INVOICES REPORT

PAY RUN: 16993C

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,769.77	YTD INVOICED			5,652.85	YTD PAID	350.00
1965 GREGORY D'ARMAND									
INVOICE: 05/19/25			25001284	647036	P	06/24/25	10022430 547000 00000	Printing and Binding	4,248.00
INVOICE: 9972									
VENDOR TOTALS			43,463.80	YTD INVOICED			54,634.20	YTD PAID	4,248.00
10566 SUNCOAST PAVING INC									
INVOICE: 06/05/25			25001655	647037	P	06/24/25	21345590 563000 00000	Improvements Other Than B	31,680.00
INVOICE: 121311									
VENDOR TOTALS			31,680.00	YTD INVOICED			31,680.00	YTD PAID	31,680.00
4403 SOUTHWEST FL WATER MANAGEMENT DIST									
INVOICE: 04/30/25				647038	P	06/24/25	21435190 534000	STW02 Other Services	93,185.24
INVOICE: 25RE0000073									
VENDOR TOTALS			400,782.93	YTD INVOICED			414,903.17	YTD PAID	93,185.24
4332 TAMPA ELECTRIC COMPANY									
INVOICE: 06/03/25				647040	P	06/24/25	10012740 543002 00000	Utilities - Gas	35.30
INVOICE: 211005079036060325				647040	P	06/24/25	10006430 543002 00000	Utilities - Gas	19.00
INVOICE: 06/03/25				647040	P	06/24/25	10012740 543002 00000	Utilities - Gas	34.22
INVOICE: 211005079390060325				647040	P	06/24/25	10006430 543002 00000	Utilities - Gas	18.42
INVOICE: 06/03/25				647040	P	06/24/25	10012740 543002 00000	Utilities - Gas	47.66
INVOICE: 211004787282060325				647040	P	06/24/25	10006430 543002 00000	Utilities - Gas	25.66
INVOICE: 06/03/25				647039	P	06/24/25	10012740 543001 00000	Utilities - Electric	937.63
INVOICE: 211004786896060325				647039	P	06/24/25	10006430 543001 00000	Utilities - Electric	504.87
INVOICE: 06/03/25				647041	P	06/24/25	10033570 549003 00000	Public Assistance Utiliti	235.75
INVOICE: 06/16/25				647039	P	06/24/25	10012740 543001 00000	Utilities - Electric	517.43
INVOICE: JOHNSON300667				647039	P	06/24/25	10006430 543001 00000	Utilities - Electric	278.62
INVOICE: 05/13/25				647039	P	06/24/25	10012740 543001 00000	Utilities - Electric	621.69
INVOICE: 211004863315051325				647039	P	06/24/25	10006430 543001 00000	Utilities - Electric	334.75
INVOICE: 05/23/25				647039	P	06/24/25	10012740 543001 00000	Utilities - Electric	571.18
INVOICE: 211005073096052325				647039	P	06/24/25	10012740 543001 00000	Utilities - Electric	307.56
INVOICE: 05/23/25									
INVOICE: 211004863315061225									
INVOICE: 06/12/25									
INVOICE: 211004863315061225									
INVOICE: 06/12/25									

PAID INVOICES REPORT

PAY RUN: 16993C

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 211004863315061225	06/04/25			647039	P	06/24/25	10000200 543001 00000	Utilities - Electric	24.60
INVOICE: 211004788819060425	06/12/25			647039	P	06/24/25	10000200 543001 00000	Utilities - Electric	606.82
INVOICE: 211004862259061225									
VENDOR TOTALS			771,707.55	YTD INVOICED			892,330.67	YTD PAID	5,121.16
12761 TAMPA MOBILE WELDING LLC	05/28/25		25001814	647042	P	06/24/25	10044140 563000 00000	Improvements Other Than B	4,815.00
INVOICE: 05122025									
VENDOR TOTALS			4,815.00	YTD INVOICED			4,815.00	YTD PAID	4,815.00
9121 TAW POWER SYSTEMS INC	01/28/25		25000785	647043	P	06/24/25	10000200 534000 00000	Other Services	1,200.00
INVOICE: 20187776									
VENDOR TOTALS			15,005.00	YTD INVOICED			15,005.00	YTD PAID	1,200.00
4950 TEN-8 FIRE & SAFETY LLC	05/19/25			647045	P	06/24/25	10012740 549024 00000	Medical Services Expenses	9,555.00
INVOICE: 1310071403	05/19/25			647045	P	06/24/25	10006430 549024 00000	Medical Services Expenses	5,145.00
INVOICE: 1310071403	05/30/25			647044	P	06/24/25	10012740 552021 00000	Safety Markings & Devices	662.40
INVOICE: 1310072495	05/30/25			647044	P	06/24/25	10006430 552021 00000	Safety Markings & Devices	356.68
INVOICE: 1310072495	06/17/25			647045	P	06/24/25	10012740 552021 00000	Safety Markings & Devices	200.41
INVOICE: 1310074147	06/17/25			647045	P	06/24/25	10006430 552021 00000	Safety Markings & Devices	107.91
INVOICE: 1310074147									
VENDOR TOTALS			1,102,415.31	YTD INVOICED			1,129,227.60	YTD PAID	16,027.40
12800 THR FIRST UNITED METHODIST CHURCH	05/27/25			647046	P	06/24/25	10062370 545003 00000	General Liability Claims	1,240.00
INVOICE: HR250298									
VENDOR TOTALS			1,240.00	YTD INVOICED			1,240.00	YTD PAID	1,240.00
9288 GOVBROS LLC	05/27/25		25001712	647047	P	06/24/25	10010410 552008 00000	Maint Materials-Not Rds&B	149.58
INVOICE: 2403	05/15/25		25001712	647047	P	06/24/25	10010410 552008 00000	Maint Materials-Not Rds&B	496.28
INVOICE: 2394									
VENDOR TOTALS			39,810.98	YTD INVOICED			39,810.98	YTD PAID	645.86
9285 TIDAL BASIN GOVERNMENT CONSULTING LLC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/13/25		25001563	647048	P	06/24/25	10009870 534000 00000	other Services	212,102.19
INVOICE: PASCOCNTYHELMIL01	05/13/25		25001563	647048	P	06/24/25	10009870 534000 00000	other Services	212,102.19
INVOICE: PASCOCNTYHELMIL01									
VENDOR TOTALS			424,204.38	YTD INVOICED			424,204.38	YTD PAID	424,204.38
4333 TIMES PUBLISHING COMPANY	05/21/25		25000566	647049	P	06/24/25	10008040 549020 00000	Advertising	138.68
INVOICE: 38213052125	05/21/25		25000566	647049	P	06/24/25	10008040 549020 00000	Advertising	576.60
INVOICE: 38550052125	06/04/25		25000566	647049	P	06/24/25	10008040 549020 00000	Advertising	576.60
INVOICE: 39602060425	06/04/25		25000566	647049	P	06/24/25	10008040 549020 00000	Advertising	140.72
INVOICE: 39599060425	06/04/25		25000566	647049	P	06/24/25	10008040 549020 00000	Advertising	576.60
INVOICE: 39607060425	06/04/25		25000566	647049	P	06/24/25	10008040 549020 00000	Advertising	709.20
INVOICE: 39973060425	06/08/25		25000566	647049	P	06/24/25	10008040 549020 00000	Advertising	219.54
INVOICE: 41240060825	06/11/25		25000566	647049	P	06/24/25	10008040 549020 00000	Advertising	455.05
INVOICE: 41354061125									
VENDOR TOTALS			40,065.83	YTD INVOICED			25,715.90	YTD PAID	3,392.99
8761 T MOBILE USA INC	05/23/25			647050	P	06/24/25	10006710 541000 00000	Communications	269.82
INVOICE: 980713468052325									
VENDOR TOTALS			127,860.40	YTD INVOICED			128,129.77	YTD PAID	269.82
12728 TRENT PHILLIPS	06/14/25			647051	P	06/24/25	10005730 534000 00000	other Services	168.00
INVOICE: PR1391036									
VENDOR TOTALS			1,582.00	YTD INVOICED			1,582.00	YTD PAID	168.00
12770 TRISTEN GUSTAVE	05/12/25			647052	P	06/24/25	10005820 534000 00000	other Services	30.00
INVOICE: PR170744									
VENDOR TOTALS			30.00	YTD INVOICED			30.00	YTD PAID	30.00
2659 TROUBLE CREEK SHOPPING CENTER INC	07/01/25			647053	P	06/24/25	10036510 571044 00000	Capital Lease DS - Princi	22,148.39
INVOICE: JUL25	07/01/25			647053	P	06/24/25	10036510 572044 00000	Capital Lease DS - Intere	551.61
INVOICE: JUL25	05/27/25	25000773		647054	P	06/24/25	10000200 543003 00000	Utilities - Water/Wastewa	77.89

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6962	01/27/25		25000773	647054	P	06/24/25	10000200 543003 00000	Utilities - Water/Wastewa	60.21
INVOICE: 6672	02/24/25		25000773	647054	P	06/24/25	10000200 543003 00000	Utilities - Water/Wastewa	81.70
INVOICE: 6775	03/31/25		25000773	647054	P	06/24/25	10000200 543003 00000	Utilities - Water/Wastewa	76.74
INVOICE: 6869	04/23/25		25000773	647054	P	06/24/25	10000200 543003 00000	Utilities - Water/Wastewa	81.97
INVOICE: 6890									
VENDOR TOTALS			251,625.82	YTD INVOICED			228,925.82	YTD PAID	23,078.51
9992 TRUE FOCUS EYE CARE PA	05/21/25			647055	P	06/24/25	10062370 545003 00000	General Liability Claims	23.00
INVOICE: 121982									
VENDOR TOTALS			23.00	YTD INVOICED			23.00	YTD PAID	23.00
1969 UNIFIRST CORPORATION	06/12/25		25000240	647056	P	06/24/25	10060130 549022 00000	Laundry and Dry Cleaning	57.79
INVOICE: 3370546833	06/12/25		25000240	647056	P	06/24/25	10060110 549022 00000	Laundry and Dry Cleaning	85.20
INVOICE: 3370546978	06/12/25		25000240	647056	P	06/24/25	10060130 549022 00000	Laundry and Dry Cleaning	204.05
INVOICE: 3370546978	06/12/25		25000240	647056	P	06/24/25	10060140 549022 00000	Laundry and Dry Cleaning	75.95
INVOICE: 3370546978	06/13/25		25000240	647056	P	06/24/25	10060130 549022 00000	Laundry and Dry Cleaning	154.45
INVOICE: 3370547588	06/13/25		25000240	647056	P	06/24/25	10060140 549022 00000	Laundry and Dry Cleaning	35.59
INVOICE: 3370547588	06/19/25		25000240	647056	P	06/24/25	10060110 549022 00000	Laundry and Dry Cleaning	85.20
INVOICE: 3370550332	06/19/25		25000240	647056	P	06/24/25	10060130 549022 00000	Laundry and Dry Cleaning	204.05
INVOICE: 3370550332	06/19/25		25000240	647056	P	06/24/25	10060140 549022 00000	Laundry and Dry Cleaning	75.95
INVOICE: 3370550332	06/19/25		25000240	647056	P	06/24/25	10060130 549022 00000	Laundry and Dry Cleaning	57.79
INVOICE: 3370550555	06/20/25		25000240	647056	P	06/24/25	10060130 549022 00000	Laundry and Dry Cleaning	154.45
INVOICE: 3370551063	06/20/25		25000240	647056	P	06/24/25	10060140 549022 00000	Laundry and Dry Cleaning	35.59
INVOICE: 3370551063									
VENDOR TOTALS			23,389.81	YTD INVOICED			24,357.41	YTD PAID	1,226.06

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VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,650.16 YTD INVOICED				10,722.40 YTD PAID				1,072.24
15 UTILITIES REFUND										
	01/29/25				647122	P	06/24/25	10059900 599001 00000	Refund of Prior Year Reve	28,797.31
INVOICE:	013106630987965									
	06/17/25				647059	P	06/24/25	10060190 115000 00000	Accounts Receivable	72.01
INVOICE:	015448310228810									
	06/17/25				647060	P	06/24/25	10060190 115000 00000	Accounts Receivable	5.53
INVOICE:	014063151075655									
	06/17/25				647061	P	06/24/25	10060190 115000 00000	Accounts Receivable	111.05
INVOICE:	013744560427100									
	06/17/25				647071	P	06/24/25	10060190 115000 00000	Accounts Receivable	29.60
INVOICE:	010908190253275									
	06/17/25				647077	P	06/24/25	10060190 115000 00000	Accounts Receivable	79.13
INVOICE:	014327111143195									
	06/17/25				647081	P	06/24/25	10060190 115000 00000	Accounts Receivable	216.82
INVOICE:	015195180381815									
	06/17/25				647082	P	06/24/25	10060190 115000 00000	Accounts Receivable	461.90
INVOICE:	011476471290870									
	06/17/25				647083	P	06/24/25	10060190 115000 00000	Accounts Receivable	683.90
INVOICE:	011476471291860									
	06/17/25				647084	P	06/24/25	10060190 115000 00000	Accounts Receivable	46.76
INVOICE:	011476471293130									
	06/17/25				647085	P	06/24/25	10060190 115000 00000	Accounts Receivable	275.47
INVOICE:	011476471297790									
	06/17/25				647086	P	06/24/25	10060190 115000 00000	Accounts Receivable	520.37
INVOICE:	011476471297830									
	06/17/25				647087	P	06/24/25	10060190 115000 00000	Accounts Receivable	532.12
INVOICE:	011476471297930C									
	06/17/25				647088	P	06/24/25	10060190 115000 00000	Accounts Receivable	539.61
INVOICE:	011476471297945									
	06/17/25				647089	P	06/24/25	10060190 115000 00000	Accounts Receivable	438.81
INVOICE:	011476471297950									
	06/17/25				647090	P	06/24/25	10060190 115000 00000	Accounts Receivable	466.41
INVOICE:	011476471298060									
	06/17/25				647091	P	06/24/25	10060190 115000 00000	Accounts Receivable	521.52
INVOICE:	011476471298070									
	06/17/25				647115	P	06/24/25	10060190 115000 00000	Accounts Receivable	1,345.00
INVOICE:	015560111310480									
	06/17/25				647092	P	06/24/25	10060190 115000 00000	Accounts Receivable	185.89
INVOICE:	013968161223480									
	06/17/25				647093	P	06/24/25	10060190 115000 00000	Accounts Receivable	180.13
INVOICE:	013968161265715									
	06/17/25				647094	P	06/24/25	10060190 115000 00000	Accounts Receivable	190.93
INVOICE:	013968161268980									
	06/17/25				647095	P	06/24/25	10060190 115000 00000	Accounts Receivable	180.85
INVOICE:	013968161268985									
	06/17/25				647096	P	06/24/25	10060190 115000 00000	Accounts Receivable	184.60
INVOICE:	013968161270900									
	06/17/25				647097	P	06/24/25	10060190 115000 00000	Accounts Receivable	201.54

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INVOICE: 013968161291005	06/17/25			647098	P	06/24/25	10060190 115000 00000	Accounts Receivable	217.77
INVOICE: 013968161292910	06/17/25			647099	P	06/24/25	10060190 115000 00000	Accounts Receivable	203.95
INVOICE: 013968161298410	06/17/25			647100	P	06/24/25	10060190 115000 00000	Accounts Receivable	34.40
INVOICE: 014302160465700	06/17/25			647101	P	06/24/25	10060190 115000 00000	Accounts Receivable	10.28
INVOICE: 013420630155880	06/17/25			647102	P	06/24/25	10060190 115000 00000	Accounts Receivable	102.80
INVOICE: 013740600985045	06/17/25			647103	P	06/24/25	10060190 115000 00000	Accounts Receivable	68.31
INVOICE: 012916570112435	06/17/25			647104	P	06/24/25	10060190 115000 00000	Accounts Receivable	316.19
INVOICE: 013979870365095	06/17/25			647116	P	06/24/25	10060190 115000 00000	Accounts Receivable	2,216.84
INVOICE: 013054751300915	06/17/25			647106	P	06/24/25	10060190 115000 00000	Accounts Receivable	108.75
INVOICE: 011997741292480	06/17/25			647107	P	06/24/25	10060190 115000 00000	Accounts Receivable	64.71
INVOICE: 011997741300010	06/17/25			647108	P	06/24/25	10060190 115000 00000	Accounts Receivable	196.12
INVOICE: 011997741300315	06/17/25			647109	P	06/24/25	10060190 115000 00000	Accounts Receivable	191.35
INVOICE: 011997741300365	06/17/25			647113	P	06/24/25	10060190 115000 00000	Accounts Receivable	10.12
INVOICE: 012920191231750	06/17/25			647117	P	06/24/25	10060190 115000 00000	Accounts Receivable	615.72
INVOICE: 013054751289355	06/17/25			647118	P	06/24/25	10060190 115000 00000	Accounts Receivable	941.02
INVOICE: 013054751292440	06/17/25			647119	P	06/24/25	10060190 115000 00000	Accounts Receivable	770.69
INVOICE: 013054751295565	06/17/25			647069	P	06/24/25	10060190 115000 00000	Accounts Receivable	96.54
INVOICE: 015237381246095	06/17/25			647121	P	06/24/25	10060190 115000 00000	Accounts Receivable	214.19
INVOICE: 015203610200195	06/17/25			647123	P	06/24/25	10060190 115000 00000	Accounts Receivable	183.32
INVOICE: 013755210987730	06/17/25			647112	P	06/24/25	10060190 115000 00000	Accounts Receivable	110.28
INVOICE: 015003301155400A	06/18/25			647058	P	06/24/25	10060190 115000 00000	Accounts Receivable	202.26
INVOICE: 015314640176005A	06/18/25			647062	P	06/24/25	10060190 115000 00000	Accounts Receivable	197.53
INVOICE: 013743821277950	06/18/25			647063	P	06/24/25	10060190 115000 00000	Accounts Receivable	346.44
INVOICE: 014270761299785A	06/18/25			647064	P	06/24/25	10060190 115000 00000	Accounts Receivable	70.74
INVOICE: 015541800435850	06/18/25			647065	P	06/24/25	10060190 115000 00000	Accounts Receivable	33.17
INVOICE: 010737080254465									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/18/25			647110	P	06/24/25	10060190 115000 00000	Accounts Receivable	938.71
INVOICE: 015321871269930	06/18/25			647111	P	06/24/25	10060190 115000 00000	Accounts Receivable	823.63
INVOICE: 015321871269935	06/18/25			647066	P	06/24/25	10060190 115000 00000	Accounts Receivable	119.58
INVOICE: 014180550260890H	06/18/25			647067	P	06/24/25	10060190 115000 00000	Accounts Receivable	10.60
INVOICE: 010650441297015	06/18/25			647068	P	06/24/25	10060190 115000 00000	Accounts Receivable	135.34
INVOICE: 015417451296275A	06/18/25			647070	P	06/24/25	10060190 115000 00000	Accounts Receivable	193.21
INVOICE: 010891700380405	06/18/25			647072	P	06/24/25	10060190 115000 00000	Accounts Receivable	21.78
INVOICE: 010995330446515	06/18/25			647073	P	06/24/25	10060190 115000 00000	Accounts Receivable	42.21
INVOICE: 010998200250270A	06/18/25			647074	P	06/24/25	10060190 115000 00000	Accounts Receivable	253.00
INVOICE: 013980950359970	06/18/25			647075	P	06/24/25	10060190 115000 00000	Accounts Receivable	316.56
INVOICE: 013069350309900	06/18/25			647076	P	06/24/25	10060190 115000 00000	Accounts Receivable	33.23
INVOICE: 011135320089930	06/18/25			647078	P	06/24/25	10060190 115000 00000	Accounts Receivable	51.18
INVOICE: 013215921266450A	06/18/25			647079	P	06/24/25	10060190 115000 00000	Accounts Receivable	111.79
INVOICE: 013215921286055A	06/18/25			647080	P	06/24/25	10060190 115000 00000	Accounts Receivable	79.72
INVOICE: 013215921295435	06/19/25			647105	P	06/24/25	10060190 115000 00000	Accounts Receivable	190.20
INVOICE: 013786600042105	06/19/25			647114	P	06/24/25	10060190 115000 00000	Accounts Receivable	39.88
INVOICE: 013818350977195	06/19/25			647120	P	06/24/25	10060190 115000 00000	Accounts Receivable	1,826.88
INVOICE: 013054751298675									
VENDOR TOTALS		1,993,364.50	YTD INVOICED				2,050,252.31	YTD PAID	48,978.25
2952 VAN SCHAIK CONSTRUCTION INC									
INVOICE: 05/30/25				647124	P	06/24/25	10026900 534000 00000	Other Services	57,521.00
INVOICE: 6523P1F				647124	P	06/24/25	10014020 534000 00000	Other Services	68,934.00
INVOICE: 06/06/25									
INVOICE: 255005									
VENDOR TOTALS		306,091.23	YTD INVOICED				341,697.00	YTD PAID	126,455.00
2130 ROSANNE ABAMONTE VAVASIS									
INVOICE: 06/10/25				647125	P	06/24/25	10005820 534000 00000	Other Services	357.00
INVOICE: PR170759				647125	P	06/24/25	10005820 534000 00000	Other Services	231.00
INVOICE: 06/10/25									
INVOICE: PR170760									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,250.00	YTD INVOICED			6,620.60	YTD PAID	588.00
2714 VERIZON WIRELESS SERVICES LLC	06/10/25			647126	P	06/24/25	10006550 541000 00000	Communications	618.24
INVOICE: 6115742987									
VENDOR TOTALS			790,336.31	YTD INVOICED			877,579.56	YTD PAID	618.24
10902 VICTORY SUPPLY LLC	05/30/25			647127	P	06/24/25	20535030 552000 00000	Operating Supplies	3,565.44
INVOICE: INV114727									
VENDOR TOTALS			65,806.55	YTD INVOICED			89,576.97	YTD PAID	3,565.44
9169 VINCENT ACADEMY ADVENTURE COAST INC	05/21/25			647128	P	06/24/25	10014020 534000 00000	Other Services	100,800.00
INVOICE: 5585P21									
	05/31/25			647128	P	06/24/25	10014020 534000 00000	Other Services	58,505.86
INVOICE: 5585P22									
VENDOR TOTALS			191,778.26	YTD INVOICED			275,543.95	YTD PAID	159,305.86
6822 VORTEX SERVICES LLC	04/15/25			647129	P	06/24/25	10060130 534000 00000	Other Services	69,098.88
INVOICE: 316898									
	06/03/25			647129	P	06/24/25	10060700 563000 20020	Improvements Other Than B	37,500.00
INVOICE: 317366									
VENDOR TOTALS			4,687,528.08	YTD INVOICED			6,192,281.21	YTD PAID	106,598.88
10980 WB MASON CO INC	06/04/25		25001311	647130	P	06/24/25	20535030 552000 00000	Operating Supplies	196.36
INVOICE: 254706291									
VENDOR TOTALS			20,977.05	YTD INVOICED			20,977.05	YTD PAID	196.36
4927 WESCO TURF INC	04/22/25		23002081	647131	P	06/24/25	20345230 564000 00000	Fleet Machinery & Equipme	10,651.86
INVOICE: 41266484									
	06/09/25		25000371	647131	P	06/24/25	10062010 534000 00000	Other Services	1,990.41
INVOICE: 44622355									
	06/04/25		23002081	647131	P	06/24/25	20345230 564000 00000	Fleet Machinery & Equipme	73,152.07
INVOICE: 41274148									
	06/06/25		23002081	647131	P	06/24/25	20345230 564000 00000	Fleet Machinery & Equipme	73,152.07
INVOICE: 41274726									
VENDOR TOTALS			418,431.22	YTD INVOICED			420,693.69	YTD PAID	158,946.41
4964 WGUL FM INC	04/30/25		25001026	647132	P	06/24/25	10061450 549020 00000	Advertising	672.00

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VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25040261		05/31/25		25001026	647132	P	06/24/25	10061450 549020 00000	Advertising	816.00
INVOICE: 25050241										
VENDOR TOTALS				1,488.00	YTD INVOICED			3,423.00	YTD PAID	1,488.00
VENDOR TOTALS				1,994,879.21	YTD INVOICED			1,990,956.90	YTD PAID	40,982.69
5191 WILLIAMSON DACAR ASSOCIATES INC		06/05/25			647134	P	06/24/25	10035250 562005 23029	Buildings-Architecture/De	53,424.50
INVOICE: 6335P5										
VENDOR TOTALS				357,543.00	YTD INVOICED			421,009.73	YTD PAID	53,424.50
4029 WILLIAMS SCOTSMAN INC		05/25/25		25001123	647135	P	06/24/25	10006430 571044 00000	Capital Lease DS - Princi	2,714.89
INVOICE: 9023798896		05/25/25		25001123	647135	P	06/24/25	10006430 572044 00000	Capital Lease DS - Intere	67.61
INVOICE: 9023798896		05/25/25		25001123	647135	P	06/24/25	10012740 571044 00000	Capital Lease DS - Princi	5,041.93
INVOICE: 9023798896		05/25/25		25001123	647135	P	06/24/25	10012740 572044 00000	Capital Lease DS - Intere	125.57
INVOICE: 9023798896										
VENDOR TOTALS				219,048.22	YTD INVOICED			219,048.22	YTD PAID	7,950.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC		06/12/25			647137	P	06/24/25	10012740 543001 00000	Utilities - Electric	1,253.65
INVOICE: 2349864061225		06/12/25			647137	P	06/24/25	10006430 543001 00000	Utilities - Electric	675.04
INVOICE: 2349864061225		06/16/25			647136	P	06/24/25	10033570 549003 00000	Public Assistance Utiliti	252.39
INVOICE: VEGA300665		05/13/25			647137	P	06/24/25	10012400 543001 00000	Utilities - Electric	1,107.85
INVOICE: 2349864051325		05/13/25			647137	P	06/24/25	10006430 543001 00000	Utilities - Electric	596.54
INVOICE: 2349864051325		06/09/25			647137	P	06/24/25	10060130 543001 00000	Utilities - Electric	90.92
INVOICE: 2355547060925										

PAID INVOICES REPORT

PAY RUN: 16993C

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	06/19/25			647136	P	06/24/25	10033570 549003 00000	Public Assistance Utiliti	241.39
		IAVARONE300983								
	INVOICE:	06/19/25			647136	P	06/24/25	10033570 549003 00000	Public Assistance Utiliti	135.77
		MILLER300982								
	INVOICE:	05/30/25			647137	P	06/24/25	10000200 543001 00000	Utilities - Electric	105,005.36
	INVOICE:	5240053025								
		06/13/25			647137	P	06/24/25	10000200 543001 00000	Utilities - Electric	1,512.87
INVOICE:		2325854061325								
VENDOR TOTALS		6,406,550.19	YTD INVOICED		7,203,565.90	YTD PAID				110,871.78
11113	CITRUS COUNTY SCHOOL BOARD	05/22/25			647138	P	06/24/25	20535010 555000 00000	Training	460.00
INVOICE:		5326086								
VENDOR TOTALS		34,730.98	YTD INVOICED		35,233.86	YTD PAID				460.00
VENDOR TOTALS		186,666.67	YTD INVOICED		193,352.65	YTD PAID				169,467.53
1981	ZOLL MEDICAL CORPORATION	03/20/25		25001253	647140	P	06/24/25	10006430 534000 00000	Other Services	23,436.00
INVOICE:		4164436								
INVOICE:		03/20/25		25001253	647140	P	06/24/25	10006430 564010 00000	Other Equipment	136,154.98
INVOICE:		4164436								
INVOICE:		03/20/25		25001253	647140	P	06/24/25	10006430 564010 00000	Other Equipment	32,751.00
INVOICE:		4164436								
VENDOR TOTALS		784,133.13	YTD INVOICED		689,635.72	YTD PAID				192,341.98
REPORT TOTALS										10,702,888.58
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								368	10,702,888.58	

PAID INVOICES REPORT

PAY RUN: 16993D

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4684 BLUE CROSS & BLUE SHIELD OF FLORIDA INC	05/16/25			28516	M	06/24/25	10062620 523010 00000	Claims - County	3,933,981.41
INVOICE: 1000077194	05/16/25			28516	M	06/24/25	10062620 523011 00000	Claims - Tax Collector	327,555.05
INVOICE: 1000077194	05/16/25			28516	M	06/24/25	10062620 523012 00000	Claims - Property Apprais	112,043.06
INVOICE: 1000077194	05/16/25			28516	M	06/24/25	10062620 523013 00000	Claims - Sup of Elec	73,634.26
INVOICE: 1000077194	05/16/25			28516	M	06/24/25	10062620 523014 00000	Claims - Clerk	-34,862.43
INVOICE: 1000077194	05/16/25			28516	M	06/24/25	10062620 523010 00000	Claims - County	72,038.04
INVOICE: 1000077194	05/16/25			28516	M	06/24/25	10062620 523010 00000	Claims - County	-1,080.39
INVOICE: 1000077194	05/16/25			28516	M	06/24/25	10062620 523010 00000	Claims - County	63,140.92
INVOICE: 1000077194	05/16/25			28516	M	06/24/25	10062620 523010 00000	Claims - County	1,350.60
INVOICE: 1000077194	05/16/25			28516	M	06/24/25	10062620 523010 00000	Claims - County	18,332.92
INVOICE: 1000077194	05/16/25			28516	M	06/24/25	10062620 523010 00000	Claims - County	6,674.68
INVOICE: 1000077194	05/16/25			28516	M	06/24/25	10062620 523010 00000	Claims - County	13,926.27
VENDOR TOTALS		34,144,947.83	YTD INVOICED				42,616,901.06	YTD PAID	4,586,734.39
10845 JPMORGAN CHASE BANK NA	06/24/25			28519	M	06/24/25	10064790 201010 00000	P-Card Payable	202,629.79
INVOICE: 062425									
VENDOR TOTALS		10,952,024.44	YTD INVOICED				11,983,563.08	YTD PAID	202,629.79
5669 SCHOOL BOARD OF PASCO COUNTY FLORIDA	06/13/25			28518	M	06/24/25	10028000 208000 00000	D/T Other Governmental Un	46,735.92
INVOICE: MAR2025INT									
VENDOR TOTALS		25,846,921.14	YTD INVOICED				29,473,809.66	YTD PAID	46,735.92
11250 VERA SOMMER TOURISTIK MARKETING	06/04/25	24001970		28517	M	06/24/25	10010880 548000 00000	Promotional Activities	3,333.33
INVOICE: 20250604									
VENDOR TOTALS		32,498.36	YTD INVOICED				40,663.04	YTD PAID	3,333.33
REPORT TOTALS									4,839,433.43
COUNT									AMOUNT

PAID INVOICES REPORT

PAY RUN: 16993E

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL MANUAL CHECKS								4 4,839,433.43

PAID INVOICES REPORT

PAY RUN: 16993E

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7393 4G RANCH LLC	07/01/25			27701	T	06/27/25	10060140 571044 00000	Capital Lease DS - Princi	9,889.28
INVOICE: 07012025	07/01/25			27701	T	06/27/25	10060140 572044 00000	Capital Lease DS - Intere	246.29
INVOICE: 07012025									
VENDOR TOTALS			335,159.13	YTD INVOICED			314,887.99	YTD PAID	10,135.57
7291 ACE OPPORTUNITIES, INC.	05/09/25			27702	T	06/27/25	21355020 582000 00000	Aids to Private Organizat	7,320.20
INVOICE: 6543P2									
VENDOR TOTALS			96,839.87	YTD INVOICED			106,167.12	YTD PAID	7,320.20
6147 AECOM TECHNICAL SERVICES INC	02/13/25			27703	T	06/27/25	10059960 531000 00000	Professional Services	32,842.00
INVOICE: 2000986395	03/13/25			27703	T	06/27/25	10059960 531000 00000	Professional Services	33,528.00
INVOICE: 2000996779	05/16/25			27703	T	06/27/25	10059960 531000 00000	Professional Services	745.15
INVOICE: 2001019606	04/15/25			27703	T	06/27/25	10059960 531000 00000	Professional Services	14,881.25
INVOICE: 2001007906	06/10/25			27703	T	06/27/25	10061430 531000 00000	Professional Services	16,666.63
INVOICE: 2001015299									
VENDOR TOTALS			469,762.06	YTD INVOICED			556,055.35	YTD PAID	98,663.03
12726 ALISON R DURHAM	05/25/25			27704	T	06/27/25	20345280 534000 00000	Other Services	400.00
INVOICE: PR165SP1102									
VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID	400.00
5436 ALL AMERICAN YOUTH ACTIVITIES OF FLORIDA INC	06/12/25			27705	T	06/27/25	10005700 534000 00000	Other Services	291.20
INVOICE: PR137925	06/12/25			27705	T	06/27/25	10005800 534000 00000	Other Services	868.00
INVOICE: PR1381362									
VENDOR TOTALS			35,929.60	YTD INVOICED			40,740.00	YTD PAID	1,159.20
4368 ALLIED UNIVERSAL CORP	05/23/25	25000547		27706	T	06/27/25	10060130 552010 00000	Chemicals	4,743.16
INVOICE: I3017305	05/21/25	25000547		27706	T	06/27/25	10060110 552010 00000	Chemicals	606.72
INVOICE: I3016607	05/22/25	25000547		27706	T	06/27/25	10060110 552010 00000	Chemicals	1,169.20
INVOICE: I3016954	05/28/25	25000547		27706	T	06/27/25	10060110 552010 00000	Chemicals	311.26
INVOICE: I3017971									

PAID INVOICES REPORT

PAY RUN: 16993E

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/28/25		25000547	27706	T	06/27/25	10060110 552010 00000	Chemicals	537.20
INVOICE: I3017973	05/28/25		25000547	27706	T	06/27/25	10060110 552010 00000	Chemicals	410.80
INVOICE: I3017974	06/03/25		25000547	27706	T	06/27/25	10060130 552010 00000	Chemicals	1,562.62
INVOICE: I3019376	06/04/25		25000547	27706	T	06/27/25	10060110 552010 00000	Chemicals	303.36
INVOICE: I3020199	06/02/25		25000547	27706	T	06/27/25	10060130 552010 00000	Chemicals	4,428.74
INVOICE: I3019058	06/02/25		25000547	27706	T	06/27/25	10060130 552010 00000	Chemicals	3,997.40
INVOICE: I3019132	06/06/25		25000547	27706	T	06/27/25	10060110 552010 00000	Chemicals	3,444.40
INVOICE: I3020837	06/06/25		25000547	27706	T	06/27/25	10060130 552010 00000	Chemicals	4,439.80
INVOICE: I3020836									
VENDOR TOTALS			1,642,748.81	YTD INVOICED			1,744,718.92	YTD PAID	25,954.66
12015 ARAMARK SERVICES INC	04/30/25			27707	T	06/27/25	20535010 534000 00000	Other Services	188,408.62
INVOICE: 000021982000023	04/30/25			27707	T	06/27/25	20535010 534000 00000	Other Services	-5,578.30
INVOICE: 000021982000023A									
VENDOR TOTALS			1,532,517.61	YTD INVOICED			1,711,882.59	YTD PAID	182,830.32
2717 ASPHALT PAVING SYSTEMS INC	03/31/25			27708	T	06/27/25	23435188 563010 MS000	IOTB-Roads	10,622.88
INVOICE: 6307P2	03/31/25			27708	T	06/27/25	23435189 563010 MS000	IOTB-Roads	6,343.38
INVOICE: 6307P2	03/31/25			27708	T	06/27/25	23435191 563010 MS000	IOTB-Roads	20,825.64
INVOICE: 6307P2	03/31/25			27708	T	06/27/25	23435192 563010 MS000	IOTB-Roads	13,680.36
INVOICE: 6307P2	03/31/25			27708	T	06/27/25	23435193 563010 MS000	IOTB-Roads	14,060.52
INVOICE: 6307P2									
VENDOR TOTALS			8,456,948.24	YTD INVOICED			10,315,970.62	YTD PAID	65,532.78
8224 ASSOCIATE RECOVERY COMMUNITIES LLC	06/01/25			27709	T	06/27/25	10006560 534000 00000	Other Services	5,227.84
INVOICE: PASCO060125									
VENDOR TOTALS			43,626.07	YTD INVOICED			53,008.07	YTD PAID	5,227.84
12759 AVA SPEARIN	05/29/25			27710	T	06/27/25	20345250 534000 00000	Other Services	468.00
INVOICE: PR165V1090									

PAID INVOICES REPORT

PAY RUN: 16993E

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			774.00	YTD INVOICED			774.00	YTD PAID	468.00
3663 BADGER METER INC	05/15/25		25000904	27711	T	06/27/25	10060190 141000 00000	Materials and Supplies	2,022.96
INVOICE: 1732555	06/04/25		25000904	27711	T	06/27/25	10060190 141000 00000	Materials and Supplies	123.60
INVOICE: 1736594									
VENDOR TOTALS			4,744,534.37	YTD INVOICED			4,869,434.20	YTD PAID	2,146.56
1888 MARTIN BETTS	06/05/25			27712	T	06/27/25	10005800 534000 00000	other Services	532.00
INVOICE: PR1381363	06/16/25			27712	T	06/27/25	10005730 534000 00000	other Services	742.00
INVOICE: PR1391035									
VENDOR TOTALS			9,145.50	YTD INVOICED			10,510.50	YTD PAID	1,274.00
1878 CHARLES M BOOTHBY DO	07/01/25			27713	T	06/27/25	10006430 531000 00000	Professional Services	6,508.25
INVOICE: JUL25									
VENDOR TOTALS			78,099.00	YTD INVOICED			65,082.50	YTD PAID	6,508.25
10803 ALLY FACILITY SOLUTIONS INC	04/12/25		25000226	27714	T	06/27/25	10000200 534000 00000	other Services	158,520.93
INVOICE: STI019000362	04/12/25		25000226	27714	T	06/27/25	10004360 534000 00000	other Services	2,324.98
INVOICE: STI019000362	04/30/25		25000226	27714	T	06/27/25	10000200 534000 00000	other Services	162,302.00
INVOICE: STI019000363	04/30/25		25000226	27714	T	06/27/25	10004210 534000 00000	other Services	2,747.70
INVOICE: STI019000363									
VENDOR TOTALS			1,505,301.27	YTD INVOICED			1,659,252.74	YTD PAID	325,895.61
2067 THE PHOENIX INSURANCE COMPANY	05/31/25			27715	T	06/27/25	25125060 534000 00000	other Services	520.24
INVOICE: 2480163									
VENDOR TOTALS			5,997.81	YTD INVOICED			6,309.27	YTD PAID	520.24
6124 CUES INC	05/19/25		25000537	27716	T	06/27/25	10036510 546004 00000	Maintenance - Other Equip	3,709.35
INVOICE: 970045932									
VENDOR TOTALS			23,933.75	YTD INVOICED			26,070.20	YTD PAID	3,709.35
4155 DESIGNLAB INC	05/15/25		25001039	27718	T	06/27/25	10059830 552007 00000	Apparel and other Clothin	110.67

PAID INVOICES REPORT

PAY RUN: 16993E

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 279930	05/15/25		25001039	27718	T	06/27/25	10059830 552007 00000	Apparel and Other Clothin	132.72
INVOICE: 279934	05/16/25		25001039	27718	T	06/27/25	10059830 552007 00000	Apparel and Other Clothin	31.48
INVOICE: 279953	05/15/25		25001039	27718	T	06/27/25	10059830 552007 00000	Apparel and Other Clothin	123.82
INVOICE: 279932	05/15/25		25001039	27718	T	06/27/25	10059830 552007 00000	Apparel and Other Clothin	134.74
INVOICE: 279931	05/15/25		25001039	27717	T	06/27/25	10059830 552007 00000	Apparel and Other Clothin	179.13
INVOICE: 279935	05/23/25		25000720	27718	T	06/27/25	10036510 552007 00000	Apparel and Other Clothin	108.10
INVOICE: 280053	05/23/25		25000720	27718	T	06/27/25	10010350 552007 00000	Apparel and Other Clothin	65.83
INVOICE: 280052	05/23/25		25000720	27718	T	06/27/25	10036510 552007 00000	Apparel and Other Clothin	60.62
INVOICE: 280052	02/26/25		25000025	27717	T	06/27/25	10008920 552007 00000	Apparel and Other Clothin	3,499.92
INVOICE: 278447	02/26/25		25000025	27717	T	06/27/25	21525000 552007 00000	Apparel and Other Clothin	6,499.84
INVOICE: 278447	03/03/25		25000025	27717	T	06/27/25	10008920 552007 00000	Apparel and Other Clothin	3,499.36
INVOICE: 278511	03/03/25		25000025	27717	T	06/27/25	21525000 552007 00000	Apparel and Other Clothin	6,498.80
INVOICE: 278511	03/04/25		25000025	27717	T	06/27/25	10008920 552007 00000	Apparel and Other Clothin	3,499.70
INVOICE: 278555	03/04/25		25000025	27717	T	06/27/25	21525000 552007 00000	Apparel and Other Clothin	6,499.45
INVOICE: 278555	03/21/25		25000025	27717	T	06/27/25	10008920 552007 00000	Apparel and Other Clothin	3,499.23
INVOICE: 278878	03/21/25		25000025	27717	T	06/27/25	21525000 552007 00000	Apparel and Other Clothin	6,498.56
INVOICE: 278878	03/21/25		25000025	27717	T	06/27/25	10008920 552007 00000	Apparel and Other Clothin	3,498.99
INVOICE: 278879	03/21/25		25000025	27717	T	06/27/25	21525000 552007 00000	Apparel and Other Clothin	6,498.12
INVOICE: 278879	03/24/25		25000025	27717	T	06/27/25	10008920 552007 00000	Apparel and Other Clothin	3,499.94
INVOICE: 278916	03/24/25		25000025	27717	T	06/27/25	21525000 552007 00000	Apparel and Other Clothin	6,499.89
INVOICE: 278916	03/25/25		25000025	27717	T	06/27/25	10008920 552007 00000	Apparel and Other Clothin	3,493.23
INVOICE: 278926	03/25/25		25000025	27717	T	06/27/25	21525000 552007 00000	Apparel and Other Clothin	6,487.43
INVOICE: 278926	03/26/25		25000025	27717	T	06/27/25	10008920 552007 00000	Apparel and Other Clothin	3,499.80
INVOICE: 278928	03/26/25		25000025	27717	T	06/27/25	21525000 552007 00000	Apparel and Other Clothin	6,499.63
INVOICE: 278928	04/08/25		25000025	27717	T	06/27/25	10008920 552007 00000	Apparel and Other Clothin	3,498.84
INVOICE: 279152									

PAID INVOICES REPORT

PAY RUN: 16993E

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04/08/25	25000025	27717	T	06/27/25	21525000	552007	00000	Apparel and other clothin	6,497.86
INVOICE: 279152	25000025	27717	T	06/27/25	10008920	552007	00000	Apparel and other clothin	3,499.58
INVOICE: 04/25/25	25000025	27717	T	06/27/25	21525000	552007	00000	Apparel and other clothin	6,499.21
INVOICE: 279547	25000025	27717	T	06/27/25	10008920	552007	00000	Apparel and other clothin	1,590.33
INVOICE: 04/25/25	25000025	27717	T	06/27/25	21525000	552007	00000	Apparel and other clothin	2,953.48
INVOICE: 279602	25000025	27717	T	06/27/25	10008920	552007	00000	Apparel and other clothin	3,499.87
INVOICE: 04/30/25	25000025	27717	T	06/27/25	21525000	552007	00000	Apparel and other clothin	6,499.76
INVOICE: 279602	25000025	27717	T	06/27/25	10008920	552007	00000	Apparel and other clothin	3,498.76
INVOICE: 05/05/25	25000025	27717	T	06/27/25	21525000	552007	00000	Apparel and other clothin	6,497.69
INVOICE: 279698	25000025	27717	T	06/27/25	10008920	552007	00000	Apparel and other clothin	3,499.20
INVOICE: 05/05/25	25000025	27717	T	06/27/25	21525000	552007	00000	Apparel and other clothin	6,498.52
INVOICE: 279698	25000025	27717	T	06/27/25	10008920	552007	00000	Apparel and other clothin	3,499.62
INVOICE: 05/06/25	25000025	27717	T	06/27/25	21525000	552007	00000	Apparel and other clothin	6,499.29
INVOICE: 279710	25000025	27717	T	06/27/25	10008920	552007	00000	Apparel and other clothin	3,482.51
INVOICE: 05/06/25	25000025	27717	T	06/27/25	21525000	552007	00000	Apparel and other clothin	6,467.53
INVOICE: 279711	25000859	27718	T	06/27/25	10060140	552007	00000	Apparel and other clothin	45.08
INVOICE: 05/28/25	25000859	27717	T	06/27/25	10060110	552007	00000	Apparel and other clothin	178.74
INVOICE: 280087	25000859	27718	T	06/27/25	10060130	552007	00000	Apparel and other clothin	136.99
INVOICE: 05/28/25	25000859	27717	T	06/27/25	10060130	552007	00000	Apparel and other clothin	194.00
INVOICE: 280087	25000859	27718	T	06/27/25	10060130	552007	00000	Apparel and other clothin	26.83
INVOICE: 06/06/25	25000859	27718	T	06/27/25	10060110	552007	00000	Apparel and other clothin	43.38
INVOICE: 280322	25000859	27718	T	06/27/25	10060130	552007	00000	Apparel and other clothin	23.83
INVOICE: 06/06/25	25000859	27718	T	06/27/25	10060130	552007	00000	Apparel and other clothin	174.50
INVOICE: 280322	25000859	27718	T	06/27/25	10060110	552007	00000	Apparel and other clothin	150.60
INVOICE: 05/29/25	25000859	27717	T	06/27/25	10060130	552007	00000	Apparel and other clothin	182.27
INVOICE: 280152	25000859	27718	T	06/27/25	10060110	552007	00000	Apparel and other clothin	37.48
INVOICE: 05/29/25	25000859	27718	T	06/27/25	10060110	552007	00000	Apparel and other clothin	
INVOICE: 280153	25000859	27718	T	06/27/25	10060110	552007	00000	Apparel and other clothin	
INVOICE: 05/29/25	25000859	27718	T	06/27/25	10060110	552007	00000	Apparel and other clothin	
INVOICE: 280160	25000859	27718	T	06/27/25	10060110	552007	00000	Apparel and other clothin	
INVOICE: 05/29/25	25000859	27718	T	06/27/25	10060110	552007	00000	Apparel and other clothin	
INVOICE: 280162	25000859	27718	T	06/27/25	10060110	552007	00000	Apparel and other clothin	
INVOICE: 05/29/25	25000859	27718	T	06/27/25	10060110	552007	00000	Apparel and other clothin	
INVOICE: 280149	25000859	27718	T	06/27/25	10060110	552007	00000	Apparel and other clothin	
INVOICE: 05/29/25	25000859	27718	T	06/27/25	10060110	552007	00000	Apparel and other clothin	
INVOICE: 280151	25000859	27718	T	06/27/25	10060110	552007	00000	Apparel and other clothin	
INVOICE: 05/29/25	25000859	27718	T	06/27/25	10060110	552007	00000	Apparel and other clothin	
INVOICE: 280158	25000859	27718	T	06/27/25	10060110	552007	00000	Apparel and other clothin	
INVOICE: 05/29/25	25000859	27718	T	06/27/25	10060110	552007	00000	Apparel and other clothin	
INVOICE: 280161	25000859	27718	T	06/27/25	10060110	552007	00000	Apparel and other clothin	
INVOICE: 05/29/25	25000859	27718	T	06/27/25	10060110	552007	00000	Apparel and other clothin	
INVOICE: 280164	25000859	27718	T	06/27/25	10060110	552007	00000	Apparel and other clothin	
INVOICE: 06/06/25	25000859	27717	T	06/27/25	10060130	552007	00000	Apparel and other clothin	
INVOICE: 280281	25000859	27718	T	06/27/25	10060110	552007	00000	Apparel and other clothin	
INVOICE: 06/06/25	25000859	27718	T	06/27/25	10060110	552007	00000	Apparel and other clothin	

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PAY RUN: 16993E

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 280285	06/06/25		25000859	27718	T	06/27/25	10060130 552007 00000	Apparel and Other Clothin	37.49
INVOICE: 280286	06/06/25		25000859	27718	T	06/27/25	10060110 552007 00000	Apparel and Other Clothin	71.09
INVOICE: 280287	06/06/25		25000859	27718	T	06/27/25	10060110 552007 00000	Apparel and Other Clothin	47.68
INVOICE: 280288	06/06/25		25000859	27718	T	06/27/25	10060110 552007 00000	Apparel and Other Clothin	32.78
INVOICE: 280291									
VENDOR TOTALS			383,955.36	YTD INVOICED			763,002.59	YTD PAID	156,783.79
12790 ELLISTON SINGLETON	05/29/25			27719	T	06/27/25	20345250 534000 00000	Other Services	260.00
INVOICE: PR165V1098									
VENDOR TOTALS			260.00	YTD INVOICED			260.00	YTD PAID	260.00
8196 JOSEPH FINLEY	07/01/25			27720	T	06/27/25	10004190 544000 00000	Rentals and Leases	125.00
INVOICE: JUL25									
VENDOR TOTALS			1,500.00	YTD INVOICED			1,250.00	YTD PAID	125.00
10171 FREESE AND NICHOLS INC	05/12/25			27721	T	06/27/25	10060130 531000 00000	Professional Services	1,955.25
INVOICE: 0001385170									
VENDOR TOTALS			191,506.17	YTD INVOICED			194,001.81	YTD PAID	1,955.25
7560 INGRAM INDUSTRIES INC	06/03/25		25000003	27722	T	06/27/25	10001410 566000 00000	Library Books	499.31
INVOICE: 88486648	06/04/25		25000003	27723	T	06/27/25	10001410 566000 00000	Library Books	19.19
INVOICE: 88501316	06/04/25		25000003	27722	T	06/27/25	10001410 566000 00000	Library Books	29.39
INVOICE: 88501317	06/04/25		25000003	27722	T	06/27/25	10001410 566000 00000	Library Books	297.93
INVOICE: 88508628	06/04/25		25000003	27722	T	06/27/25	10001410 566000 00000	Library Books	668.17
INVOICE: 88508629	06/05/25		25000003	27722	T	06/27/25	10001410 566000 00000	Library Books	401.74
INVOICE: 88529690	06/06/25		25000003	27722	T	06/27/25	10001410 566000 00000	Library Books	59.16
INVOICE: 88543058	06/06/25		25000003	27722	T	06/27/25	10001410 566000 00000	Library Books	250.98
INVOICE: 88556918	06/06/25		25000003	27722	T	06/27/25	10001410 566000 00000	Library Books	100.64
INVOICE: 88556919	06/10/25		25000003	27722	T	06/27/25	10001410 566000 00000	Library Books	219.54
INVOICE: 88603076									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/11/25		25000003	27723	T	06/27/25	10001410 566000 00000	Library Books	16.73
INVOICE: 88616530	06/11/25		25000003	27722	T	06/27/25	10001410 566000 00000	Library Books	51.87
INVOICE: 88616531	06/12/25		25000003	27722	T	06/27/25	10001410 566000 00000	Library Books	245.89
INVOICE: 88648139	06/12/25		25000003	27722	T	06/27/25	10001410 566000 00000	Library Books	685.37
INVOICE: 88648140	06/12/25		25000003	27722	T	06/27/25	10001410 566000 00000	Library Books	174.00
INVOICE: 88648141	06/12/25		25000003	27722	T	06/27/25	10001410 566000 00000	Library Books	263.09
INVOICE: 88648142	06/13/25		25000003	27722	T	06/27/25	10001410 566000 00000	Library Books	269.42
INVOICE: 88674240	06/13/25		25000003	27722	T	06/27/25	10001410 566000 00000	Library Books	479.76
INVOICE: 88674241	06/13/25		25000003	27722	T	06/27/25	10001410 566000 00000	Library Books	285.46
INVOICE: 88674242	06/13/25		25000003	27722	T	06/27/25	10001410 566000 00000	Library Books	56.96
INVOICE: 88674243	05/19/25		25000003	27722	T	06/27/25	10001410 566000 00000	Library Books	911.80
INVOICE: 88219194	05/19/25		25000003	27722	T	06/27/25	10001410 566000 00000	Library Books	350.95
INVOICE: 88219195									
VENDOR TOTALS			133,115.15	YTD INVOICED			132,740.23	YTD PAID	6,337.35
4322 INTERNATIONAL BROTHERHOOD OF TEAMSTERS	06/20/25			27724	T	06/27/25	10007170 202121	Teamsters Local 79 Union	289.50
INVOICE: JUN25A									
VENDOR TOTALS			29,810.00	YTD INVOICED			32,119.00	YTD PAID	289.50
11728 ISAIAH SMALLWOOD	06/16/25			27725	T	06/27/25	20345280 534000 00000	other services	800.00
INVOICE: PR1651108									
VENDOR TOTALS			14,860.00	YTD INVOICED			15,660.00	YTD PAID	800.00
12134 JACKSON CLARK	05/17/25			27726	T	06/27/25	20345300 534000 00000	other services	325.00
INVOICE: PR165CS1114									
VENDOR TOTALS			325.00	YTD INVOICED			325.00	YTD PAID	325.00
3946 JMG ENGINEERING INC	06/03/25			27727	T	06/27/25	10061860 563000 20132	Improvements Other Than B	96,762.36
INVOICE: 1458	06/02/25			27727	T	06/27/25	10061410 531000 00000	Professional Services	20,000.00
INVOICE: 1456									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			983,680.74	YTD INVOICED			1,123,074.24	YTD PAID	116,762.36
10166 KIMLEY-HORN AND ASSOCIATES INC	04/30/25			27728	T	06/27/25	10035250 534030 00000	Federal Contracted Servic	4,157.15
INVOICE: 31838416									
VENDOR TOTALS			398,234.00	YTD INVOICED			475,523.04	YTD PAID	4,157.15
5993 LANGUAGE LINE SERVICES INC	03/31/25			27729	T	06/27/25	10006610 534000 00000	Other Services	14.00
INVOICE: 11573932									
VENDOR TOTALS			25,435.49	YTD INVOICED			33,523.99	YTD PAID	14.00
3740 MUSCO SPORTS LIGHTING LLC	05/30/25		25001798	27730	T	06/27/25	10004390 552000 00000	Operating supplies	9,131.00
INVOICE: 439642									
VENDOR TOTALS			324,177.00	YTD INVOICED			324,177.00	YTD PAID	9,131.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER	09/24/24			27731	T	06/27/25	10006980 549034 00000	Clerks Service Fees BCC	2,312,686.75
INVOICE: JULAUGSEP25									
INVOICE: 06/01/25				27731	T	06/27/25	10011180 549037 00000	Clerks Service Fees CCC	2,480.00
INVOICE: MAY25									
INVOICE: 06/01/25				27731	T	06/27/25	10026900 549030 00000	Commissions Fees Costs	1,134.00
INVOICE: MAY25									
INVOICE: 06/01/25				27731	T	06/27/25	10059920 549037 00000	Clerks Service Fees CCC	180.00
INVOICE: MAY25									
INVOICE: 06/01/25				27731	T	06/27/25	24425010 549037 00000	Clerks Service Fees CCC	1,114.00
INVOICE: MAY25									
INVOICE: 06/01/25				27731	T	06/27/25	10007020 549037 00000	Clerks Service Fees CCC	3,096.20
INVOICE: MAY25									
VENDOR TOTALS			11,326,038.88	YTD INVOICED			9,167,913.91	YTD PAID	2,320,690.95
9874 ONE COMMUNITY NOW INC	05/01/25			27732	T	06/27/25	10014020 534000 00000	Other Services	3,905.10
INVOICE: 6443P5									
VENDOR TOTALS			161,594.20	YTD INVOICED			198,570.42	YTD PAID	3,905.10
4786 PASCO COUNTY SUPERVISOR OF ELECTIONS	09/23/24			27733	T	06/27/25	10006900 512002 00000	Salaries Elections	251,914.66
INVOICE: JUL2025									
INVOICE: 09/23/24				27733	T	06/27/25	10006900 534015 00000	Operating Expense Electio	146,221.92
INVOICE: JUL2025									
INVOICE: 11/21/24				27733	T	06/27/25	10006900 512002 00000	Salaries Elections	6,485.82
INVOICE: JUL2025A									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
			6,715,505.93	YTD INVOICED			4,029,331.49	YTD PAID	404,622.40
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
INVOICE: 06/02/25				27734	T	06/27/25	10006820 511000 00000	Executive Salaries	20,833.25
INVOICE: JUL25				27734	T	06/27/25	10006820 512000 00000	Regular Salaries & Wages	7,623,624.58
INVOICE: 06/02/25				27734	T	06/27/25	10006820 522600 00000	Sheriff FICA, Retirement,	3,708,797.34
INVOICE: JUL25				27734	T	06/27/25	10006820 534014 00000	Sheriff Non Salary Expens	2,671,318.08
INVOICE: 06/02/25				27734	T	06/27/25	10006820 535000 00000	Investigations	11,916.67
INVOICE: JUL25				27734	T	06/27/25	10009870 534000 00000	Other Services	9,380.61
INVOICE: 05/05/25		25000931		27734	T	06/27/25	10061410 534000 00000	Other Services	902.93
INVOICE: ARWPGC042725		25000718		27734	T	06/27/25	10061410 534000 00000	Other Services	960.78
INVOICE: 06/02/25		25000718		27734	T	06/27/25	10061410 534000 00000	Other Services	779.83
INVOICE: ARUTIL051125		25000718		27734	T	06/27/25	10009870 534000 00000	Other Services	9,045.64
INVOICE: 06/10/25		25000931		27734	T	06/27/25	10009870 534000 00000	Other Services	2,697.97
INVOICE: ARUTIL052525		25000931		27734	T	06/27/25			
INVOICE: 06/17/25									
INVOICE: ARUTIL060825									
INVOICE: 04/23/25									
INVOICE: ARWPGC041325									
INVOICE: 05/20/25									
INVOICE: ARWPGC051125									
VENDOR TOTALS			187,997,725.47	YTD INVOICED			145,070,538.84	YTD PAID	14,060,257.68
5673 PASCO COUNTY PROPERTY APPRAISER									
INVOICE: 06/23/25				27735	T	06/27/25	10006750 549031 00000	Tax Assessment Fees	1,989,384.21
INVOICE: JULAUGSEP25									
VENDOR TOTALS			7,912,701.81	YTD INVOICED			6,158,164.70	YTD PAID	1,989,384.21
7085 PFM ASSET MANAGEMENT LLC									
INVOICE: 05/16/25				27736	T	06/27/25	10007090 531000 00000	Professional Services	16,062.55
INVOICE: 14752595									
VENDOR TOTALS			146,008.13	YTD INVOICED			146,008.13	YTD PAID	16,062.55
7495 PSI TECHNOLOGIES INC									
INVOICE: 05/06/25		25000109		27737	T	06/27/25	10060130 546004 00000	Maintenance - Other Equip	8,860.00
INVOICE: P11224		25000109		27737	T	06/27/25	10060130 546004 00000	Maintenance - Other Equip	6,305.00
INVOICE: 05/06/25		25001537		27737	T	06/27/25	10060110 552008 00000	Maint Materials-Not Rds&B	7,634.00
INVOICE: P10779		25000109		27737	T	06/27/25	10060130 546004 00000	Maintenance - Other Equip	100.00
INVOICE: 05/29/25									
INVOICE: P11061									
INVOICE: 04/14/25									
INVOICE: P11095									

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VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		758,832.54 YTD INVOICED			732,555.24 YTD PAID			22,899.00		
VENDOR TOTALS		3,158,367.56 YTD INVOICED			3,267,798.47 YTD PAID			127,831.79		
5067	SC SIGNATURE CONSTRUCTION CORP	01/14/25			27739	T	06/27/25	10014020 534000 00000	Other Services	42,248.48
	INVOICE: 2403326									
VENDOR TOTALS		1,245,025.38 YTD INVOICED			1,270,547.38 YTD PAID			42,248.48		
4185	STEPS TO RECOVERY INC	05/31/25			27740	T	06/27/25	10014020 534000 00000	Other Services	340,649.06
	INVOICE: 5582P2									
VENDOR TOTALS		614,085.25 YTD INVOICED			614,085.25 YTD PAID			340,649.06		
2312	SUNBELT SOD & GRADING CO., INC.	06/18/25	25000285		27741	T	06/27/25	10036510 552008 00000	Maint Materials-Not Rds&B	4,968.00
	INVOICE: 246508AA	06/18/25	25000285		27741	T	06/27/25	10036510 552008 00000	Maint Materials-Not Rds&B	1,400.00
	INVOICE: 246510AA	06/18/25	25000285		27741	T	06/27/25	10036510 552008 00000	Maint Materials-Not Rds&B	3,108.00
	INVOICE: 246507AA	06/18/25	25000285		27741	T	06/27/25	10036510 552008 00000	Maint Materials-Not Rds&B	3,036.00
	INVOICE: 246506AA	06/18/25	25000285		27741	T	06/27/25	10036510 552008 00000	Maint Materials-Not Rds&B	1,928.00
	INVOICE: 246505AA									
VENDOR TOTALS		161,658.00 YTD INVOICED			167,850.00 YTD PAID			14,440.00		
4779	SUNRISE OF PASCO COUNTY INC	01/13/25			27742	T	06/27/25	10014050 534000 00000	Other Services	2,277.04
	INVOICE: 6351P1									
VENDOR TOTALS		9,514.87 YTD INVOICED			10,249.87 YTD PAID			2,277.04		
5970	SYNAGRO-WWT INC	05/22/25	25000114		27743	T	06/27/25	10060130 534000 00000	Other Services	32,203.19
	INVOICE: 58169									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			342,977.95	YTD INVOICED			449,412.57	YTD PAID	32,203.19
11901 THE HOPE SHOT INC									
INVOICE: 05/21/25				27744	T	06/27/25	21355020 582000 00000	Aids to Private Organizat	10,621.58
INVOICE: 6466P13									
VENDOR TOTALS			268,096.71	YTD INVOICED			288,849.42	YTD PAID	10,621.58
2789 TRANE US INC									
INVOICE: 06/13/25			25001644	27745	T	06/27/25	10048060 563000 21F19	Improvements Other Than B	759.61
INVOICE: 990211214									
VENDOR TOTALS			1,046,485.97	YTD INVOICED			1,036,904.61	YTD PAID	759.61
6822 VORTEX SERVICES LLC									
INVOICE: 04/30/25				27746	T	06/27/25	10060700 563000 20015	Improvements Other Than B	12,971.30
INVOICE: 317023				27746	T	06/27/25	10060700 563000 20020	Improvements Other Than B	13,860.00
INVOICE: 06/03/25									
INVOICE: 317367									
VENDOR TOTALS			4,687,528.08	YTD INVOICED			6,192,281.21	YTD PAID	26,831.30
10524 WALKER DEVELOPMENT CORPORATION									
INVOICE: 07/01/25				27747	T	06/27/25	10000200 571044 00000	Capital Lease DS - Princi	11,684.25
INVOICE: JUL25				27747	T	06/27/25	10000200 572044 00000	Capital Lease DS - Intere	291.00
INVOICE: 07/01/25									
INVOICE: JUL25									
VENDOR TOTALS			142,317.00	YTD INVOICED			118,366.50	YTD PAID	11,975.25
REPORT TOTALS									20,462,345.20
TOTAL EFT TRANSFERS							COUNT	AMOUNT	
							47	20,462,345.20	

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER								
INVOICE:	06/09/25			27748	T	06/27/25	26000030 208091 00000 Cash Bonds	19,046.00
	0609061225							
INVOICE:	06/13/25			27748	T	06/27/25	26000030 208091 00000 Cash Bonds	7,181.00
	0613061625							
VENDOR TOTALS	11,326,038.88	YTD INVOICED					9,167,913.91 YTD PAID	26,227.00
							REPORT TOTALS	26,227.00
							COUNT	AMOUNT
							1	26,227.00
							TOTAL EFT TRANSFERS	

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF									
INVOICE: 06/06/25	06/06/25			27749	T	06/27/25	26000020 223040 00000	Inmate Funds	17.26
INVOICE: 06/13/25	06/13/25			27749	T	06/27/25	26000020 223040 00000	Inmate Funds	80.50
INVOICE: 06/20/25	06/20/25			27749	T	06/27/25	26000020 223040 00000	Inmate Funds	158.13
VENDOR TOTALS			589,091.09 YTD INVOICED				589,529.44 YTD PAID		255.89
5689 HERNANDO COUNTY SHERIFF'S OFFICE									
INVOICE: 05/28/25	05/28/25			27750	T	06/27/25	26000020 223040 00000	Inmate Funds	116.36
INVOICE: 06/03/25	06/03/25			27750	T	06/27/25	26000020 223040 00000	Inmate Funds	26.49
INVOICE: 06/11/25	06/11/25			27750	T	06/27/25	26000020 223040 00000	Inmate Funds	136.15
INVOICE: 06/17/25	06/17/25			27750	T	06/27/25	26000020 223040 00000	Inmate Funds	144.26
INVOICE: 06/23/25	06/23/25			27750	T	06/27/25	26000020 223040 00000	Inmate Funds	150.33
VENDOR TOTALS			713,490.52 YTD INVOICED				809,279.40 YTD PAID		573.59
							REPORT TOTALS		829.48
							COUNT	AMOUNT	
							2	829.48	

PAID INVOICES REPORT

PAY RUN: 16993JB

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF	05/06/25			4307	P	06/24/25	26000030 208091 00000	Cash Bonds	2,500.00
INVOICE: 050625									
VENDOR TOTALS			589,091.09	YTD INVOICED			589,529.44	YTD PAID	2,500.00
5688 HERNANDO COUNTY CLERK OF CIRCUIT COURT	06/11/25			4308	P	06/24/25	26000030 208099 00000	child support Purge	570.00
INVOICE: 061125									
VENDOR TOTALS			46,757.16	YTD INVOICED			46,757.16	YTD PAID	570.00
5660 HILLSBOROUGH CO SHERIFFS OFFICE	06/07/25			4310	P	06/24/25	26000030 208091 00000	Cash Bonds	1,000.00
INVOICE: 060725									
INVOICE: 060725				4309	P	06/24/25	26000030 208091 00000	Cash Bonds	500.00
INVOICE: 060725A									
INVOICE: 061125				4311	P	06/24/25	26000030 208091 00000	Cash Bonds	500.00
VENDOR TOTALS			62,557.35	YTD INVOICED			64,607.35	YTD PAID	2,000.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER	06/09/25			4312	P	06/24/25	26000030 208099 00000	child support Purge	1,000.00
INVOICE: 060925									
INVOICE: 061425				4312	P	06/24/25	26000030 208099 00000	child support Purge	1,070.00
VENDOR TOTALS			11,326,038.88	YTD INVOICED			9,167,913.91	YTD PAID	2,070.00
12462 VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT	06/16/25			4313	P	06/24/25	26000030 208091 00000	Cash Bonds	1,000.00
INVOICE: 061625									
VENDOR TOTALS			1,570.00	YTD INVOICED			1,570.00	YTD PAID	1,000.00
REPORT TOTALS									8,140.00
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							7	8,140.00	

PAID INVOICES REPORT

PAY RUN: 16993JC

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10967 FLORIDA DEPARTMENT OF CORRECTIONS	06/03/25			5430	P	06/24/25	26000020 223040 00000	Inmate Funds	44.66
INVOICE: 060325C	06/06/25			5430	P	06/24/25	26000020 223040 00000	Inmate Funds	1,831.47
INVOICE: 060625	06/05/25			5430	P	06/24/25	26000020 223040 00000	Inmate Funds	.91
INVOICE: 060525	06/05/25			5431	P	06/24/25	26000020 223040 00000	Inmate Funds	.10
INVOICE: 060525A	06/05/25			5430	P	06/24/25	26000020 223040 00000	Inmate Funds	1.17
INVOICE: 060525B	06/05/25			5430	P	06/24/25	26000020 223040 00000	Inmate Funds	49.00
INVOICE: 060525C	06/05/25			5430	P	06/24/25	26000020 223040 00000	Inmate Funds	15.09
INVOICE: 060525D	06/05/25			5431	P	06/24/25	26000020 223040 00000	Inmate Funds	.23
INVOICE: 060525E	06/05/25			5430	P	06/24/25	26000020 223040 00000	Inmate Funds	50.00
INVOICE: 060525F	06/05/25			5431	P	06/24/25	26000020 223040 00000	Inmate Funds	.15
INVOICE: 060525G	06/06/25			5431	P	06/24/25	26000020 223040 00000	Inmate Funds	.50
INVOICE: 060625A	06/12/25			5430	P	06/24/25	26000020 223040 00000	Inmate Funds	1.04
INVOICE: 061225	06/12/25			5430	P	06/24/25	26000020 223040 00000	Inmate Funds	.51
INVOICE: 061225A	06/12/25			5430	P	06/24/25	26000020 223040 00000	Inmate Funds	2.09
INVOICE: 061225B	06/12/25			5431	P	06/24/25	26000020 223040 00000	Inmate Funds	.07
INVOICE: 061225D	06/12/25			5430	P	06/24/25	26000020 223040 00000	Inmate Funds	1.60
INVOICE: 061225E	06/12/25			5431	P	06/24/25	26000020 223040 00000	Inmate Funds	.14
INVOICE: 061225G	06/12/25			5430	P	06/24/25	26000020 223040 00000	Inmate Funds	5.00
INVOICE: 061225H	06/12/25			5430	P	06/24/25	26000020 223040 00000	Inmate Funds	50.09
INVOICE: 061225I	06/17/25			5430	P	06/24/25	26000020 223040 00000	Inmate Funds	92.37
INVOICE: 061725	06/17/25			5430	P	06/24/25	26000020 223040 00000	Inmate Funds	8.95
INVOICE: 061725B	06/17/25			5430	P	06/24/25	26000020 223040 00000	Inmate Funds	66.56
INVOICE: 061725C	06/17/25			5430	P	06/24/25	26000020 223040 00000	Inmate Funds	49.27
INVOICE: 061725D	06/17/25			5430	P	06/24/25	26000020 223040 00000	Inmate Funds	68.34
INVOICE: 061725E	06/17/25			5430	P	06/24/25	26000020 223040 00000	Inmate Funds	1,306.36
INVOICE: 061725F									

PAID INVOICES REPORT

PAY RUN: 16993JC

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/17/25			5430	P	06/24/25	26000020 223040 00000	Inmate Funds	84.39
INVOICE:	061725G								
VENDOR TOTALS			28,531.23	YTD INVOICED			29,960.26	YTD PAID	3,730.06
5 REFUNDS									
	06/12/25			5434	P	06/24/25	26000020 223040 00000	Inmate Funds	24.68
INVOICE:	061225								
	06/18/25			5433	P	06/24/25	26000020 223040 00000	Inmate Funds	2,600.00
INVOICE:	061825								
	06/18/25			5432	P	06/24/25	26000020 223040 00000	Inmate Funds	25.00
INVOICE:	061825A								
VENDOR TOTALS			3,346,449.65	YTD INVOICED			3,416,680.04	YTD PAID	2,649.68
								REPORT TOTALS	6,379.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	6,379.74

** END OF REPORT - Generated by Crouse, Sabrina **

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54887	06/24/2025	PRTD	15 ABIGAIL CHAPARRO	06/20/2025		062425	122.79
				CHECK		54887 TOTAL:	122.79
54888	06/24/2025	PRTD	15 ADITHYA SUNDARAGIRI	06/17/2025		062425	118.95
				CHECK		54888 TOTAL:	118.95
54889	06/24/2025	PRTD	15 ADRIANNA HERNANDEZ	06/20/2025		062425	177.30
				CHECK		54889 TOTAL:	177.30
54890	06/24/2025	PRTD	15 AHMED SOLIMAN	06/20/2025		062425	133.37
				CHECK		54890 TOTAL:	133.37
54891	06/24/2025	PRTD	15 AIRE 2 DAY INC	06/19/2025		062425	148.91
				CHECK		54891 TOTAL:	148.91
54892	06/24/2025	PRTD	15 ALL AMERICAN GENERAL CONTRACTORS	06/18/2025		062425	131.38
				CHECK		54892 TOTAL:	131.38
54893	06/24/2025	PRTD	15 ALLAN CESAR RIBEIRO SILVA	06/19/2025		062425	10.08
				CHECK		54893 TOTAL:	10.08
54894	06/24/2025	PRTD	15 ASHLEY J HODGES	06/18/2025		062425	32.33
				CHECK		54894 TOTAL:	32.33
54895	06/24/2025	PRTD	15 AUSTIN C ELLIS	06/19/2025		062425	112.01
				CHECK		54895 TOTAL:	112.01
54896	06/24/2025	PRTD	15 BARBARA E SANQUIST	06/19/2025		062425	160.29
				CHECK		54896 TOTAL:	160.29

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54897	06/24/2025	PRTD	15 BETH ANN SLEEMAN	06/19/2025		062425	141.30
				CHECK		54897 TOTAL:	141.30
54898	06/24/2025	PRTD	15 CC CIVIL	06/19/2025		062425	896.65
				CHECK		54898 TOTAL:	896.65
54899	06/24/2025	PRTD	15 CELSO MACHADO	06/19/2025		062425	19.10
				CHECK		54899 TOTAL:	19.10
54900	06/24/2025	PRTD	15 CHARLES AVERY	06/19/2025		062425	74.11
				CHECK		54900 TOTAL:	74.11
54901	06/24/2025	PRTD	15 CHRISTINA SALE COLGATE	06/19/2025		062425	45.61
				CHECK		54901 TOTAL:	45.61
54902	06/24/2025	PRTD	15 CHRISTMAS C CORDOBA	06/18/2025		062425	111.06
				CHECK		54902 TOTAL:	111.06
54903	06/24/2025	PRTD	15 CHRISTOPHER PAUL GRIFFIN	06/19/2025		062425	133.37
				CHECK		54903 TOTAL:	133.37
54904	06/24/2025	PRTD	15 CLEARWATER COASTAL INVESTMENTS LLC	06/18/2025		062425	134.55
				CHECK		54904 TOTAL:	134.55
54905	06/24/2025	PRTD	15 CRP/TH SFR PROGRAM OWNER LLC	06/19/2025		062425	109.95
				CHECK		54905 TOTAL:	109.95
54906	06/24/2025	PRTD	15 DANIEL HAMALA	06/19/2025		062425	102.23
				CHECK		54906 TOTAL:	102.23

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54907	06/24/2025	PRTD	15 DAVID T NGUYEN	06/17/2025		062425	136.88
				CHECK		54907 TOTAL:	136.88
54908	06/24/2025	PRTD	15 DAVID WEEKLEY HOMES	06/17/2025		062425	124.91
				CHECK		54908 TOTAL:	124.91
54909	06/24/2025	PRTD	15 DERRICK SOTO MARTINEZ	06/18/2025		062425	182.83
				CHECK		54909 TOTAL:	182.83
54910	06/24/2025	PRTD	15 DONNA ILLUMINATI	06/17/2025		062425	60.63
				CHECK		54910 TOTAL:	60.63
54911	06/24/2025	PRTD	15 DOUGLAS A MASTELLIS	06/17/2025		062425	133.19
				CHECK		54911 TOTAL:	133.19
54912	06/24/2025	PRTD	15 DULCE CASINA	06/17/2025		062425	156.53
				CHECK		54912 TOTAL:	156.53
54913	06/24/2025	PRTD	15 EILEEN LEONARDO HERNANDEZ	06/17/2025		062425	54.00
				CHECK		54913 TOTAL:	54.00
54914	06/24/2025	PRTD	15 ELIZABETH FLORES	06/17/2025		062425	147.25
				CHECK		54914 TOTAL:	147.25
54915	06/24/2025	PRTD	15 GILBERT JESUS BOLIVAR	06/18/2025		062425	56.78
				CHECK		54915 TOTAL:	56.78
54916	06/24/2025	PRTD	15 ISTVAN L ORAVECZ	06/17/2025		062425	17.86
				CHECK		54916 TOTAL:	17.86

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54917	06/24/2025	PRTD	15 JAMARA HILL	06/18/2025		062425	72.93
				CHECK		54917 TOTAL:	72.93
54918	06/24/2025	PRTD	15 JASON HOWARD	06/17/2025		062425	103.06
				CHECK		54918 TOTAL:	103.06
54919	06/24/2025	PRTD	15 JAY SHREE GANESH 1 LLC	03/26/2025		062425	549.34
				CHECK		54919 TOTAL:	549.34
54920	06/24/2025	PRTD	15 JEFFREY SCOTT RICHEY	06/17/2025		062425	110.34
				CHECK		54920 TOTAL:	110.34
54921	06/24/2025	PRTD	15 JENNIFER LEISSNER	06/17/2025		062425	12.17
				CHECK		54921 TOTAL:	12.17
54922	06/24/2025	PRTD	15 JESUS I GUERRERO	06/17/2025		062425	66.73
				CHECK		54922 TOTAL:	66.73
54923	06/24/2025	PRTD	15 JOHN BRETNALL	06/18/2025		062425	182.83
				CHECK		54923 TOTAL:	182.83
54924	06/24/2025	PRTD	15 JOHN DSOUZA	06/17/2025		062425	47.87
				CHECK		54924 TOTAL:	47.87
54925	06/24/2025	PRTD	15 JOSEPH KOPP	06/18/2025		062425	135.62
				CHECK		54925 TOTAL:	135.62
54926	06/24/2025	PRTD	15 KANE M PLATE	06/17/2025		062425	167.35
				CHECK		54926 TOTAL:	167.35

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54927	06/24/2025	PRTD	15 KATELYN MICHELLE WANUCHA	06/17/2025		062425	161.43
				CHECK		54927 TOTAL:	161.43
54928	06/24/2025	PRTD	15 KB HOMES	06/18/2025		062425	115.44
				CHECK		54928 TOTAL:	115.44
54929	06/24/2025	PRTD	15 KB HOMES	06/18/2025		062425	136.57
				CHECK		54929 TOTAL:	136.57
54930	06/24/2025	PRTD	15 KB HOMES	06/18/2025		062425	81.69
				CHECK		54930 TOTAL:	81.69
54931	06/24/2025	PRTD	15 KB HOMES	06/18/2025		062425	128.50
				CHECK		54931 TOTAL:	128.50
54932	06/24/2025	PRTD	15 KMS ENTERPRISES LLC	06/18/2025		062425	160.10
				CHECK		54932 TOTAL:	160.10
54933	06/24/2025	PRTD	15 LEONARD CUKAJ	06/16/2025		062425	134.66
				CHECK		54933 TOTAL:	134.66
54934	06/24/2025	PRTD	15 MABREIGH A WALKER	06/18/2025		062425	97.53
				CHECK		54934 TOTAL:	97.53
54935	06/24/2025	PRTD	15 MARÍA DEL PILAR PATINO LÓPEZ DE ANG	06/17/2025		062425	123.26
				CHECK		54935 TOTAL:	123.26
54936	06/24/2025	PRTD	15 MARILYNN R MC MAHON	06/17/2025		062425	5.48
				CHECK		54936 TOTAL:	5.48

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

					INV DATE	PO	PAY RUN	NET
54937	06/24/2025	PRTD	15	MARK FAWAZ	06/18/2025		062425	124.10
					CHECK		54937 TOTAL:	124.10
54938	06/24/2025	PRTD	15	MARK S BYRNE	06/18/2025		062425	137.79
					CHECK		54938 TOTAL:	137.79
54939	06/24/2025	PRTD	15	MARY WALSH	06/18/2025		062425	154.37
					CHECK		54939 TOTAL:	154.37
54940	06/24/2025	PRTD	15	MATTAMY TAMPA/SARASOTA LLC	06/17/2025		062425	175.71
					CHECK		54940 TOTAL:	175.71
54941	06/24/2025	PRTD	15	MISTY MAY GARCIA	06/17/2025		062425	57.79
					CHECK		54941 TOTAL:	57.79
54942	06/24/2025	PRTD	15	MOHAMMAD AHMAD	06/18/2025		062425	69.67
					CHECK		54942 TOTAL:	69.67
54943	06/24/2025	PRTD	15	MONICA M DELGADO	06/18/2025		062425	45.26
					CHECK		54943 TOTAL:	45.26
54944	06/24/2025	PRTD	15	MUKUL KHANNA	06/17/2025		062425	100.38
					CHECK		54944 TOTAL:	100.38
54945	06/24/2025	PRTD	15	NELLY J RUIZ	06/18/2025		062425	123.23
					CHECK		54945 TOTAL:	123.23
54946	06/24/2025	PRTD	15	NICHOLAS ANDREW NETWAL	06/18/2025		062425	11.82
					CHECK		54946 TOTAL:	11.82

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54947	06/24/2025	PRTD	15 NICHOLAS MICHAEL ROKNICH	06/18/2025		062425	164.75
				CHECK		54947 TOTAL:	164.75
54948	06/24/2025	PRTD	15 OBAMUREWA I BADA	06/16/2025		062425	130.90
				CHECK		54948 TOTAL:	130.90
54949	06/24/2025	PRTD	15 OP SPE PHX1 LLC	06/16/2025		062425	95.58
				CHECK		54949 TOTAL:	95.58
54950	06/24/2025	PRTD	15 OSCAR JARAMILLO	06/16/2025		062425	143.59
				CHECK		54950 TOTAL:	143.59
54951	06/24/2025	PRTD	15 PARK SQUARE ENTERPRISES LLC	06/16/2025		062425	143.58
				CHECK		54951 TOTAL:	143.58
54952	06/24/2025	PRTD	15 PATRICK J GALLAGHER	06/16/2025		062425	142.81
				CHECK		54952 TOTAL:	142.81
54953	06/24/2025	PRTD	15 PAVEL BALTIYSKI	06/18/2025		062425	137.22
				CHECK		54953 TOTAL:	137.22
54954	06/24/2025	PRTD	15 PENG ZHOU	06/17/2025		062425	54.59
				CHECK		54954 TOTAL:	54.59
54955	06/24/2025	PRTD	15 PIONEER DEVELOPERS	06/16/2025		062425	132.80
				CHECK		54955 TOTAL:	132.80
54956	06/24/2025	PRTD	15 PULTE HOME CO LLC	06/16/2025		062425	43.71
				CHECK		54956 TOTAL:	43.71

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54957	06/24/2025	PRTD	15 PULTE HOME CO LLC	06/17/2025		062425	102.50
				CHECK		54957 TOTAL:	102.50
54958	06/24/2025	PRTD	15 PULTE HOME CO LLC	06/18/2025		062425	131.84
				CHECK		54958 TOTAL:	131.84
54959	06/24/2025	PRTD	15 PULTE HOME CO LLC	06/18/2025		062425	148.46
				CHECK		54959 TOTAL:	148.46
54960	06/24/2025	PRTD	15 REALM STARTLIGHT LLC	06/16/2025		062425	121.20
				CHECK		54960 TOTAL:	121.20
54961	06/24/2025	PRTD	15 REBECCA MORGAN POLING	06/17/2025		062425	173.79
				CHECK		54961 TOTAL:	173.79
54962	06/24/2025	PRTD	15 RICHARD SCHANDEL	06/18/2025		062425	113.66
				CHECK		54962 TOTAL:	113.66
54963	06/24/2025	PRTD	15 ROBERT A SHOTWELL	06/16/2025		062425	132.46
				CHECK		54963 TOTAL:	132.46
54964	06/24/2025	PRTD	15 ROBERT BUNJI TSUKUDA	06/16/2025		062425	142.02
				CHECK		54964 TOTAL:	142.02
54965	06/24/2025	PRTD	15 ROBERT DAR LINDEMANN	06/16/2025		062425	134.93
				CHECK		54965 TOTAL:	134.93
54966	06/24/2025	PRTD	15 ROBERT HAMM	06/16/2025		062425	131.77
				CHECK		54966 TOTAL:	131.77

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54967	06/24/2025	PRTD	15 ROBERT J FISHER JR	06/16/2025		062425	43.46
				CHECK		54967 TOTAL:	43.46
54968	06/24/2025	PRTD	15 ROSANNA PERDOMO	06/16/2025		062425	126.93
				CHECK		54968 TOTAL:	126.93
54969	06/24/2025	PRTD	15 RYAN HOMES	06/16/2025		062425	138.85
				CHECK		54969 TOTAL:	138.85
54970	06/24/2025	PRTD	15 SARAH CAVIGGIA	06/16/2025		062425	160.13
				CHECK		54970 TOTAL:	160.13
54971	06/24/2025	PRTD	15 SARAH E LEE	06/16/2025		062425	134.50
				CHECK		54971 TOTAL:	134.50
54972	06/24/2025	PRTD	15 SARAH EMERICK	06/18/2025		062425	54.00
				CHECK		54972 TOTAL:	54.00
54973	06/24/2025	PRTD	15 SFR JV-1 2019-1 BORROWER LLC	06/16/2025		062425	133.56
				CHECK		54973 TOTAL:	133.56
54974	06/24/2025	PRTD	15 SFR JV-2 2022-1 BORROWER LLC	06/18/2025		062425	134.47
				CHECK		54974 TOTAL:	134.47
54975	06/24/2025	PRTD	15 SFR JV-2 2022-1 BORROWER LLC	06/18/2025		062425	16.87
				CHECK		54975 TOTAL:	16.87
54976	06/24/2025	PRTD	15 SHARON JOHNSON	06/17/2025		062425	146.83
				CHECK		54976 TOTAL:	146.83

06/24/2025 14:31 | Pasco County, FL LIVE
crousa | A/P CASH DISBURSEMENTS JOURNAL

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| apcshdsb

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54977	06/24/2025	PRTD	15 SHEILA FOSTER	06/16/2025		062425	124.36
				CHECK		54977 TOTAL:	124.36
54978	06/24/2025	PRTD	15 SHELLY LYNN SCHMIDT	06/16/2025		062425	44.56
				CHECK		54978 TOTAL:	44.56
54979	06/24/2025	PRTD	15 SIVAJI MOKKAPATI	06/16/2025		062425	99.53
				CHECK		54979 TOTAL:	99.53
54980	06/24/2025	PRTD	15 STACEY FEE	06/18/2025		062425	163.99
				CHECK		54980 TOTAL:	163.99
54981	06/24/2025	PRTD	15 STEPHANIE M PEREZ	06/16/2025		062425	158.05
				CHECK		54981 TOTAL:	158.05
54982	06/24/2025	PRTD	15 STEVE BOCAS	06/16/2025		062425	127.17
				CHECK		54982 TOTAL:	127.17
54983	06/24/2025	PRTD	15 STEVEN E SEVIER	06/18/2025		062425	16.78
				CHECK		54983 TOTAL:	16.78
54984	06/24/2025	PRTD	15 SUDHEER ATTILI	06/16/2025		062425	149.99
				CHECK		54984 TOTAL:	149.99
54985	06/24/2025	PRTD	15 SUPERIOR SITEWORKS LLC	06/16/2025		062425	750.58
				CHECK		54985 TOTAL:	750.58
54986	06/24/2025	PRTD	15 TAMPA BAY EXCLUSIVE REALTY LLC	06/17/2025		062425	63.35
				CHECK		54986 TOTAL:	63.35

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

		INV DATE	PO	PAY RUN	NET
54987	06/24/2025 PRTD	15 TAVIS TEE HAGADON	06/18/2025	062425	125.14
		CHECK	54987 TOTAL:		125.14
54988	06/24/2025 PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	06/17/2025	062425	164.11
		CHECK	54988 TOTAL:		164.11
54989	06/24/2025 PRTD	15 THE KEARNEY COMPANIES LLC	06/16/2025	062425	464.85
		CHECK	54989 TOTAL:		464.85
54990	06/24/2025 PRTD	15 THE KEARNEY COMPANIES LLC	06/18/2025	062425	278.19
		CHECK	54990 TOTAL:		278.19
54991	06/24/2025 PRTD	15 THIEN TRAN	06/18/2025	062425	128.75
		CHECK	54991 TOTAL:		128.75
54992	06/24/2025 PRTD	15 THOMAS C KORBOS	06/16/2025	062425	127.65
		CHECK	54992 TOTAL:		127.65
54993	06/24/2025 PRTD	15 TIFFANY RIGGLE	06/18/2025	062425	154.95
		CHECK	54993 TOTAL:		154.95
54994	06/24/2025 PRTD	15 TYLER DESOUZA	06/18/2025	062425	140.19
		CHECK	54994 TOTAL:		140.19
54995	06/24/2025 PRTD	15 VINH VO	06/16/2025	062425	113.47
		CHECK	54995 TOTAL:		113.47
54996	06/24/2025 PRTD	15 YU CHEN QI	06/18/2025	062425	145.91
		CHECK	54996 TOTAL:		145.91

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

INV DATE PO PAY RUN NET

54997	06/24/2025	PRTD	15 ZIYUN LIU	06/17/2025	062425	133.19
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CHECK	54997	TOTAL:	133.19
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NUMBER OF CHECKS	111	*** CASH ACCOUNT TOTAL ***	14,865.74
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	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	111	14,865.74

*** GRAND TOTAL ***	14,865.74
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JOURNAL ENTRIES TO BE CREATED
CLERK: crousa

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025	9	2785									
APP	2401-00000-000000-201000-00000-0000-000000-000-0000		06/24/2025	062425	062425			Vouchers Payable		14,865.74	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2801-00000-000000-101064-00000-0000-000000-000-0000		06/24/2025	062425	062425			JPMorgan 3209 Util Refunds			14,865.74
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										14,865.74	14,865.74
APP	2801-00000-000000-207401-00000-0000-000000-000-0000		06/24/2025	062425	062425			D/T Water&wstwtr Unit Fund		14,865.74	
APP	2401-00000-000000-104000-00000-0000-000000-000-0000		06/24/2025	062425	062425			Equity In Pooled Cash			14,865.74
SYSTEM GENERATED ENTRIES TOTAL										14,865.74	14,865.74
JOURNAL 2025/09/2785 TOTAL										29,731.48	29,731.48

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 JOURNAL ENTRIES TO BE CREATED

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
2401 water & Wastewater Unit Fund	2025	9	2785	06/24/2025			
2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash		14,865.74
2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	14,865.74	
						-----	-----
					FUND TOTAL	14,865.74	14,865.74
2801 Board Pooled Cash	2025	9	2785	06/24/2025			
2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds		14,865.74
2801-00000-000000-207401-00000-0000-000000-000-0000					D/T water&wstwtr Unit Fund	14,865.74	
						-----	-----
					FUND TOTAL	14,865.74	14,865.74

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		14,865.74
2801 Board Pooled Cash	14,865.74	
	-----	-----
TOTAL	14,865.74	14,865.74

** END OF REPORT - Generated by Crouse, Sabrina **

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	06/26/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	647141	647265	16994C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	5435	5436	16994JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	54998	55103	062625
EFT Transfers	27751	27777	16994E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	28520	28521	16994D
ACI	27778	27779	062625

The Chairman/Vice Chairman of the Board of County Commissioners approves the expenditures as listed by authority granted under Resolution #04-116

06/26/25

Approvals:

Commissioner Starkey



or

Commissioner Mariano

Will be uploaded to website on weekly basis.

PAID INVOICES REPORT

PAY RUN: 16994C

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5050 ADVANCED TELECOM INC	06/03/25		25001723	647141	P	06/26/25	10006430 546004 00000	Maintenance - Other Equip	646.00
INVOICE: 46951	06/03/25		25001722	647141	P	06/26/25	10006430 546004 00000	Maintenance - Other Equip	521.00
INVOICE: 46952									
VENDOR TOTALS			12,500.00	YTD INVOICED			12,500.00	YTD PAID	1,167.00
3160 THE ADVOCACY GROUP AT CARDENAS PARTNERS	06/01/25		25001016	647142	P	06/26/25	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE: 922284									
VENDOR TOTALS			24,000.00	YTD INVOICED			24,000.00	YTD PAID	6,000.00
4142 AIRGAS INC	06/03/25		25000314	647143	P	06/26/25	10060370 552000 00000	Operating Supplies	1,926.08
INVOICE: 9161713708									
VENDOR TOTALS			21,573.23	YTD INVOICED			12,702.39	YTD PAID	1,926.08
6760 AMERICAN EXPRESS TRAVEL RELATED SERVICES	05/31/25		25000305	647144	P	06/26/25	10061410 534000 00000	other Services	180.22
INVOICE: 3090042524053125	05/31/25		25000305	647144	P	06/26/25	10061410 534000 00000	other Services	45.21
INVOICE: 3090042870053125	05/31/25		25000305	647144	P	06/26/25	10061410 534000 00000	other Services	56.70
INVOICE: 3090042532053125									
VENDOR TOTALS			1,618.82	YTD INVOICED			1,776.67	YTD PAID	282.13
5328 ANGELOS AGGREGATE MATERIALS LTD	05/24/25		25000200	647145	P	06/26/25	10061410 534000 00000	other Services	5,234.14
INVOICE: PR0000134955	05/31/25		25000200	647145	P	06/26/25	10061410 534000 00000	other Services	6,393.04
INVOICE: PR0000135229									
VENDOR TOTALS			483,757.18	YTD INVOICED			494,937.27	YTD PAID	11,627.18
9192 ARGOS NORTH AMERICA CORPORATION	05/30/25		25001147	647146	P	06/26/25	10067760 562000 20F40	Buildings	15,134.00
INVOICE: 93723581									
VENDOR TOTALS			44,529.50	YTD INVOICED			44,529.50	YTD PAID	15,134.00
10009 BTAC ACQUISITION CORP	06/01/25		25000002	647147	P	06/26/25	10001410 566000 00000	Library Books	2,600.15
INVOICE: LS25060046									
VENDOR TOTALS			32,058.02	YTD INVOICED			23,401.35	YTD PAID	2,600.15
12397 BALLENGER LANDCARE LLC									

PAID INVOICES REPORT

PAY RUN: 16994C

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/12/25		25000874	647148	P	06/26/25	10007860 534000 00000	other Services	653.65
	187								
VENDOR TOTALS			4,907.46	YTD INVOICED			4,907.46	YTD PAID	653.65
6770 BITS N PIECES PUPPET THEATRE	06/11/25		25001703	647149	P	06/26/25	10001400 534000 00000	other Services	400.00
INVOICE:	0125061101								
VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	400.00
4684 BLUE CROSS & BLUE SHIELD OF FLORIDA INC	06/18/25			647150	P	06/26/25	10062620 523016 00000	Admin Costs Tax Collector	1,526.70
INVOICE:	77867245			647150	P	06/26/25	10062620 523017 00000	Admin Costs Property Appr	3,861.00
INVOICE:	77867246			647150	P	06/26/25	10062620 523017 00000	Admin Costs Property Appr	659.94
INVOICE:	77867247			647150	P	06/26/25	10062620 523018 00000	Admin Costs Sup of Elec	1,960.02
INVOICE:	77867248			647150	P	06/26/25	10062620 523017 00000	Admin Costs Property Appr	256.08
INVOICE:	77867249			647150	P	06/26/25	10062620 523018 00000	Admin Costs Sup of Elec	305.34
INVOICE:	77867250			647150	P	06/26/25	10062620 523016 00000	Admin Costs Tax Collector	2,491.98
INVOICE:	77867252			647150	P	06/26/25	10062620 523017 00000	Admin Costs Property Appr	413.64
INVOICE:	77867255			647150	P	06/26/25	10062620 523018 00000	Admin Costs Sup of Elec	236.40
INVOICE:	77867256			647150	P	06/26/25	10062620 523019 00000	Admin Costs Clerk	305.34
INVOICE:	77867257			647150	P	06/26/25	10062620 523019 00000	Admin Costs Clerk	3,752.70
INVOICE:	77867259			647150	P	06/26/25	10062620 523019 00000	Admin Costs Clerk	2,058.54
INVOICE:	77867260			647150	P	06/26/25	10062620 523019 00000	Admin Costs Clerk	275.76
INVOICE:	77867261			647150	P	06/26/25	10062620 523019 00000	Admin Costs Clerk	472.80
INVOICE:	77867262			647150	P	06/26/25	10062620 523015 00000	Admin Costs County	1,516.68
INVOICE:	77867264			647150	P	06/26/25	10062620 523015 00000	Admin Costs County	1,556.29
INVOICE:	77867265			647150	P	06/26/25	10062620 523015 00000	Admin Costs County	2,068.44
INVOICE:	77867266			647150	P	06/26/25	10062620 523015 00000	Admin Costs County	728.88
INVOICE:	77867230			647150	P	06/26/25	10062620 523015 00000	Admin Costs County	1,191.78
INVOICE:	77867232			647150	P	06/26/25	10062620 523016 00000	Admin Costs Tax Collector	344.70
	06/18/25								

PAID INVOICES REPORT

PAY RUN: 16994C

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 77867233	06/18/25			647150	P	06/26/25	10062620 523017 00000	Admin Costs Property Appr	561.42
INVOICE: 77867234	06/18/25			647150	P	06/26/25	10062620 523018 00000	Admin Costs Sup of Elec	118.20
INVOICE: 77867235	06/18/25			647150	P	06/26/25	10062620 523015 00000	Admin Costs County	423.54
INVOICE: 77867236	06/18/25			647150	P	06/26/25	10062620 523019 00000	Admin Costs Clerk	344.70
INVOICE: 77867237	06/18/25			647150	P	06/26/25	10062620 523019 00000	Admin Costs Clerk	344.70
INVOICE: 77867238	06/18/25			647150	P	06/26/25	10062620 523015 00000	Admin Costs County	118.20
INVOICE: 77867239	06/18/25			647150	P	06/26/25	10062620 523015 00000	Admin Costs County	325.02
INVOICE: 77867240									
VENDOR TOTALS			34,173,166.62	YTD INVOICED			42,645,119.85	YTD PAID	28,218.79
10586 BLUE WATER AQUATICS INC	05/31/25		25001571	647151	P	06/26/25	10060140 534000 00000	Other Services	6,700.00
INVOICE: 33639									
VENDOR TOTALS			75,600.00	YTD INVOICED			81,075.00	YTD PAID	6,700.00
12141 BMG MONEY INC	06/20/25			647152	P	06/26/25	10007170 202424	Loan Svc Prov Repayment (	15,735.95
INVOICE: JUN25A									
VENDOR TOTALS			285,091.63	YTD INVOICED			295,857.04	YTD PAID	15,735.95
5670 BOARD OF COUNTY COMMISSIONERS	06/06/25			647153	P	06/26/25	10004410 543003 00000	Utilities - water/wastewa	7,106.13
INVOICE: 0957470060625									
VENDOR TOTALS			5,311,517.87	YTD INVOICED			5,953,658.12	YTD PAID	7,106.13
10920 BOB BARKER COMPANY INC	06/11/25			647154	P	06/26/25	21535020 552000 00000	Operating Supplies	443.64
INVOICE: INV2139120	06/16/25			647154	P	06/26/25	21535020 552000 00000	Operating Supplies	887.28
INVOICE: INV2140449									
VENDOR TOTALS			128,266.78	YTD INVOICED			160,531.38	YTD PAID	1,330.92
2752 BRODART CO	06/18/25		25000001	647155	P	06/26/25	10001410 566000 00000	Library Books	156.25
INVOICE: B7008357	06/18/25		25000001	647155	P	06/26/25	10001410 566000 00000	Library Books	412.88
INVOICE: B7008371									

PAID INVOICES REPORT

PAY RUN: 16994C

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			15,054.86	YTD INVOICED			15,054.86	YTD PAID	569.13
3526 CDW LLC									
INVOICE:	06/05/25		25001731	647156	P	06/26/25	10008890 564009 00000	IT Cap Purch Hardware/Sof	3,581.14
	AE4458E								
VENDOR TOTALS			527,515.11	YTD INVOICED			537,447.85	YTD PAID	3,581.14
3375 CINTAS CORPORATION NO 2									
INVOICE:	06/13/25		25000474	647157	P	06/26/25	10060130 549022 00000	Laundry and Dry Cleaning	33.00
	4233719587								
INVOICE:	06/13/25		25000474	647157	P	06/26/25	10060130 549022 00000	Laundry and Dry Cleaning	106.81
	4233720922								
INVOICE:	06/17/25		25000474	647157	P	06/26/25	10060130 549022 00000	Laundry and Dry Cleaning	46.97
	4233989119								
INVOICE:	06/17/25		25000474	647157	P	06/26/25	10060370 549022 00000	Laundry and Dry Cleaning	26.95
	4233992976								
INVOICE:	06/17/25		25000295	647157	P	06/26/25	10062010 534000 00000	other Services	62.92
	4233989098								
INVOICE:	05/23/25		25000474	647157	P	06/26/25	10060110 549022 00000	Laundry and Dry Cleaning	52.91
	4231488679								
INVOICE:	05/23/25		25000474	647157	P	06/26/25	10060130 549022 00000	Laundry and Dry Cleaning	67.32
	4231488679								
INVOICE:	05/30/25		25000474	647157	P	06/26/25	10060110 549022 00000	Laundry and Dry Cleaning	52.91
	4232215320								
INVOICE:	05/30/25		25000474	647157	P	06/26/25	10060130 549022 00000	Laundry and Dry Cleaning	67.32
	4232215320								
INVOICE:	06/10/25		25000474	647157	P	06/26/25	10060130 549022 00000	Laundry and Dry Cleaning	-3.96
	9324787820								
INVOICE:	06/10/25		25000474	647157	P	06/26/25	10060130 549022 00000	Laundry and Dry Cleaning	-3.96
	9324787835								
INVOICE:	06/13/25		25000474	647157	P	06/26/25	10060130 549022 00000	Laundry and Dry Cleaning	54.87
	4233720835								
INVOICE:	06/13/25		25000474	647157	P	06/26/25	10060140 549022 00000	Laundry and Dry Cleaning	39.02
	4233720835								
VENDOR TOTALS			115,198.31	YTD INVOICED			112,002.52	YTD PAID	603.08
VENDOR TOTALS			2,910.00	YTD INVOICED			2,910.00	YTD PAID	2,910.00
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT									
INVOICE:	06/11/25			647159	P	06/26/25	212150I0 582000 00000	Aids to Private Organizat	25,000.00
	PDE250257								
VENDOR TOTALS			394,691.00	YTD INVOICED			429,691.00	YTD PAID	25,000.00

PAID INVOICES REPORT

PAY RUN: 16994C

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10957 COOK AND BOARDMAN LLC	04/30/25		24000733	647160	P	06/26/25	10070120 562000 20F38 Buildings		65,781.61
INVOICE: 71676357	01/31/25		24000733	647160	P	06/26/25	10070120 562000 20F38 Buildings		28,458.98
INVOICE: 71649421	02/11/25		24000733	647160	P	06/26/25	10070120 562000 20F38 Buildings		10,035.72
INVOICE: 71651942	03/20/25		24000733	647160	P	06/26/25	10070120 562000 20F38 Buildings		21,672.30
INVOICE: 71663570	10/02/24		24000733	647160	P	06/26/25	10070120 562000 20F38 Buildings		12,611.00
INVOICE: 71612777									
VENDOR TOTALS			548,877.37	YTD INVOICED			586,430.24	YTD PAID	138,559.61
12542 CUMMINS CEDERBERG INC	04/11/25			647161	P	06/26/25	23435062 563000 24006 Improvements Other Than B		16,144.60
INVOICE: 25079									
VENDOR TOTALS			25,913.60	YTD INVOICED			25,913.60	YTD PAID	16,144.60
2456 US WATER SERVICES CORPORATION	06/11/25			647162	P	06/26/25	10060700 563000 20293 Improvements Other Than B		130,323.77
INVOICE: SI120260									
VENDOR TOTALS			3,912,682.10	YTD INVOICED			5,143,802.18	YTD PAID	130,323.77
4724 DATA FLOW SYSTEMS LLC	06/17/25		25000632	647163	P	06/26/25	10060130 546004 00000 Maintenance - Other Equip		1,734.04
INVOICE: 106624	06/16/25		25000632	647163	P	06/26/25	10060130 546004 00000 Maintenance - Other Equip		903.00
INVOICE: 106577	06/16/25		25000632	647163	P	06/26/25	10060130 546004 00000 Maintenance - Other Equip		903.00
INVOICE: 106576	06/16/25		25000632	647163	P	06/26/25	10060130 546004 00000 Maintenance - Other Equip		903.00
INVOICE: 106575	06/16/25		25000632	647163	P	06/26/25	10060130 546004 00000 Maintenance - Other Equip		903.00
INVOICE: 106574	06/16/25		25000632	647163	P	06/26/25	10060130 546004 00000 Maintenance - Other Equip		903.00
INVOICE: 106573	06/16/25		25000632	647163	P	06/26/25	10060130 546004 00000 Maintenance - Other Equip		903.00
INVOICE: 106572	06/16/25		25000632	647163	P	06/26/25	10060130 546004 00000 Maintenance - Other Equip		903.00
INVOICE: 106612	06/16/25		25000632	647163	P	06/26/25	10060130 546004 00000 Maintenance - Other Equip		903.00
INVOICE: 106611	06/17/25		25000632	647163	P	06/26/25	10060130 546004 00000 Maintenance - Other Equip		1,734.04
INVOICE: 106625	06/16/25		25000632	647163	P	06/26/25	10060130 546004 00000 Maintenance - Other Equip		1,739.53
INVOICE: 106610	06/16/25		25000632	647163	P	06/26/25	10060130 546004 00000 Maintenance - Other Equip		1,739.53
INVOICE: 106609									

PAID INVOICES REPORT

PAY RUN: 16994C

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		06/16/25		25000632	647163	P	06/26/25	10060130 546004 00000	Maintenance - Other Equip	903.00
INVOICE: 106608		06/16/25		25000632	647163	P	06/26/25	10060130 546004 00000	Maintenance - Other Equip	903.00
INVOICE: 106606										
VENDOR TOTALS				291,950.24	YTD INVOICED			306,659.24	YTD PAID	15,977.14
10233 THE DIRECTV GROUP INC		06/08/25			647164	P	06/26/25	10012740 541000 00000	Communications	96.35
INVOICE: 013503037060825		06/08/25			647164	P	06/26/25	10006430 541000 00000	Communications	51.88
INVOICE: 013503037060825		04/08/25			647164	P	06/26/25	10012740 541000 00000	Communications	89.86
INVOICE: 013503037040825		04/08/25			647164	P	06/26/25	10006430 541000 00000	Communications	48.38
INVOICE: 013503037040825										
VENDOR TOTALS				893.27	YTD INVOICED			1,202.08	YTD PAID	286.47
6006 DUBOIS CHEMICALS INC		06/04/25		25000602	647165	P	06/26/25	10022430 534000 00000	Other Services	2,697.75
INVOICE: IN30441904		06/06/25		25000602	647165	P	06/26/25	10022430 534000 00000	Other Services	1,618.65
INVOICE: IN30442818										
VENDOR TOTALS				14,347.78	YTD INVOICED			12,909.60	YTD PAID	4,316.40
8116 PROGRESS ENERGY INC		05/14/25			647166	P	06/26/25	10063890 543001 00000	Utilities - Electric	5,563.88
INVOICE: 910085084322051425		06/04/25			647166	P	06/26/25	10060140 543001 00000	Utilities - Electric	19,308.39
INVOICE: 6677REC060425		06/03/25			647166	P	06/26/25	10063930 543001 00000	Utilities - Electric	6,908.82
INVOICE: 6269SL612060325		06/03/25			647166	P	06/26/25	10063930 543001 00000	Utilities - Electric	14,538.12
INVOICE: 6677SL612060325		06/03/25			647166	P	06/26/25	10060110 543001 00000	Utilities - Electric	7,603.33
INVOICE: 6269WTR060325		06/04/25			647166	P	06/26/25	10061430 543001 00000	Utilities - Electric	10,611.05
INVOICE: 7956WTE060425		06/03/25			647166	P	06/26/25	10060110 543001 00000	Utilities - Electric	17,992.51
INVOICE: 6677WTR060325		06/05/25			647167	P	06/26/25	10010410 543001 00000	Utilities - Electric	18.51
INVOICE: 910085597926060525		05/19/25			647166	P	06/26/25	10012740 543001 00000	Utilities - Electric	927.72
INVOICE: 910080717108051925		05/19/25			647166	P	06/26/25	10006430 543001 00000	Utilities - Electric	499.54
INVOICE: 910080717108051925		05/14/25			647166	P	06/26/25	10012740 543001 00000	Utilities - Electric	1,789.72
INVOICE: 910180885985051425		05/14/25			647166	P	06/26/25	10006430 543001 00000	Utilities - Electric	963.70

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TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910180885985051425	06/13/25			647166	P	06/26/25	10012740 543001 00000	utilities - Electric	1,987.50
INVOICE: 910180885985061325	06/13/25			647166	P	06/26/25	10006430 543001 00000	utilities - Electric	1,070.20
INVOICE: 910180885985061325	06/11/25			647166	P	06/26/25	10004370 543001 00000	utilities - Electric	182.93
INVOICE: 910085289076061125	06/11/25			647166	P	06/26/25	10004370 543001 00000	utilities - Electric	219.27
INVOICE: 910085872942061125	06/10/25			647166	P	06/26/25	10064340 543001 00000	utilities - Electric	98.51
INVOICE: 910087999283061025	06/10/25			647166	P	06/26/25	10063260 543001 00000	utilities - Electric	1,026.17
INVOICE: 910080877137061025	06/10/25			647166	P	06/26/25	27405030 543001 00000	utilities - Electric	2,578.93
INVOICE: 910146398955061025	01/21/25			647166	P	06/26/25	10012740 543001 00000	utilities - Electric	617.68
INVOICE: 910080717108012125	01/21/25			647166	P	06/26/25	10006430 543001 00000	utilities - Electric	332.60
INVOICE: 910080717108012125	03/19/25			647166	P	06/26/25	10012740 543001 00000	utilities - Electric	638.55
INVOICE: 910080717108031925	03/19/25			647166	P	06/26/25	10006430 543001 00000	utilities - Electric	343.84
INVOICE: 910080717108031925	02/19/25			647166	P	06/26/25	10012740 543001 00000	utilities - Electric	703.83
INVOICE: 910080717108021925	02/19/25			647166	P	06/26/25	10006430 543001 00000	utilities - Electric	378.99
INVOICE: 910080717108021925	05/13/25			647166	P	06/26/25	10012740 543001 00000	utilities - Electric	565.85
INVOICE: 910081101122051325	05/13/25			647166	P	06/26/25	10006430 543001 00000	utilities - Electric	304.69
INVOICE: 910081101122051325	06/12/25			647166	P	06/26/25	10012740 543001 00000	utilities - Electric	712.61
INVOICE: 910081101122061225	06/12/25			647166	P	06/26/25	10006430 543001 00000	utilities - Electric	383.71
INVOICE: 910081101122061225	06/04/25			647166	P	06/26/25	10012740 543001 00000	utilities - Electric	741.50
INVOICE: 910080878641060425	06/04/25			647166	P	06/26/25	10006430 543001 00000	utilities - Electric	399.27
INVOICE: 910080878641060425	06/19/25			647166	P	06/26/25	10012740 543001 00000	utilities - Electric	1,346.61
INVOICE: 910085041173061925	06/19/25			647166	P	06/26/25	10006430 543001 00000	utilities - Electric	725.09
INVOICE: 910085041173061925	05/28/25			647166	P	06/26/25	10012740 543001 00000	utilities - Electric	741.72
INVOICE: 910085124571052825	05/28/25			647166	P	06/26/25	10006430 543001 00000	utilities - Electric	399.38
INVOICE: 910085124571052825	06/02/25			647166	P	06/26/25	10012740 543001 00000	utilities - Electric	683.69
INVOICE: 910081099886060225	06/02/25			647166	P	06/26/25	10006430 543001 00000	utilities - Electric	368.14
INVOICE: 910081099886060225									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/22/25			647166	P	06/26/25	10012740 543001 00000	utilities - Electric	478.85
INVOICE:	910085793754052225								
	05/22/25			647166	P	06/26/25	10006430 543001 00000	utilities - Electric	257.84
INVOICE:	910085793754052225								
	06/09/25			647166	P	06/26/25	10012740 543001 00000	utilities - Electric	1,417.65
INVOICE:	910085873729060925								
	06/09/25			647166	P	06/26/25	10006430 543001 00000	utilities - Electric	763.76
INVOICE:	910085873729060925								
	05/28/25			647166	P	06/26/25	10012740 543001 00000	utilities - Electric	144.62
INVOICE:	910085901213052825								
	05/28/25			647166	P	06/26/25	10006430 543001 00000	utilities - Electric	77.87
INVOICE:	910085901213052825								
	05/06/25			647167	P	06/26/25	10000200 543001 00000	utilities - Electric	23.26
INVOICE:	910093477695050625								
	06/05/25			647167	P	06/26/25	10000200 543001 00000	utilities - Electric	22.90
INVOICE:	910093477695060525								
	06/11/25			647166	P	06/26/25	10063090 543001 00000	utilities - Electric	97.75
INVOICE:	910085357394061125								
	06/11/25			647166	P	06/26/25	10063000 543001 00000	utilities - Electric	126.42
INVOICE:	910085565077061125								
	06/11/25			647166	P	06/26/25	10000200 543001 00000	utilities - Electric	2,349.50
INVOICE:	910170978926061125								
	06/11/25			647166	P	06/26/25	10063390 543001 00000	utilities - Electric	735.82
INVOICE:	910085003664061125								
	06/11/25			647166	P	06/26/25	10064000 543001 00000	utilities - Electric	1,349.31
INVOICE:	910085355285061125								
	06/11/25			647166	P	06/26/25	10064290 543001 00000	utilities - Electric	161.07
INVOICE:	910085123158061125								
	06/05/25			647166	P	06/26/25	10064690 543001 00000	utilities - Electric	133.15
INVOICE:	910080823480060525								
	06/11/25			647166	P	06/26/25	10063990 543001 00000	utilities - Electric	145.50
INVOICE:	910085355467061125								
	06/11/25			647166	P	06/26/25	10062970 543001 00000	utilities - Electric	359.90
INVOICE:	910085937984061125								
	06/05/25			647166	P	06/26/25	10064110 543001 00000	utilities - Electric	1,130.83
INVOICE:	910081162068060525								
	06/11/25			647166	P	06/26/25	10063940 543001 00000	utilities - Electric	188.56
INVOICE:	910085208558061125								
	06/05/25			647166	P	06/26/25	10063880 543001 00000	utilities - Electric	2,720.88
INVOICE:	910080876566060525								
	06/10/25			647166	P	06/26/25	10063020 543001 00000	utilities - Electric	578.50
INVOICE:	910084958399061025								
	06/10/25			647166	P	06/26/25	10064140 543001 00000	utilities - Electric	896.82
INVOICE:	910085317841061025								
	06/11/25			647166	P	06/26/25	10063950 543001 00000	utilities - Electric	227.65
INVOICE:	910085125952061125								
	06/11/25			647166	P	06/26/25	10064550 543001 00000	utilities - Electric	974.44
INVOICE:	910085358543061125								
	06/10/25			647166	P	06/26/25	10063370 543001 00000	utilities - Electric	1,760.03
INVOICE:	910085564787061025								
	06/10/25			647166	P	06/26/25	10064040 543001 00000	utilities - Electric	101.36

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910085125788061025	06/06/25			647166	P	06/26/25	10063310 543001 00000	utilities - Electric	252.09
INVOICE: 910080935560060625	06/02/25			647166	P	06/26/25	10064380 543001 00000	utilities - Electric	2,290.51
INVOICE: 910080824291060225	06/03/25			647167	P	06/26/25	10062810 543001 00000	utilities - Electric	33.01
INVOICE: 910081160769060325	06/10/25			647166	P	06/26/25	10064600 543001 00000	utilities - Electric	638.50
INVOICE: 910085791257061025	06/03/25			647166	P	06/26/25	10063140 543001 00000	utilities - Electric	360.50
INVOICE: 910080936305060325	06/10/25			647166	P	06/26/25	10063190 543001 00000	utilities - Electric	56.38
INVOICE: 910085899513061025	06/20/25			647168	P	06/26/25	10033570 549003 00000	Public Assistance Utiliti	907.54
INVOICE: PIERCE300148	06/20/25			647168	P	06/26/25	10033570 549003 00000	Public Assistance Utiliti	116.66
INVOICE: NOYES301504	06/20/25			647168	P	06/26/25	10033570 549003 00000	Public Assistance Utiliti	506.40
INVOICE: STONE300672	06/20/25			647168	P	06/26/25	10033570 549003 00000	Public Assistance Utiliti	236.99
INVOICE: VALIANTE301505	05/07/25			647167	P	06/26/25	10060130 543001 00000	utilities - Electric	30.80
INVOICE: 910086060386050725	05/08/25			647166	P	06/26/25	10063010 543001 00000	utilities - Electric	609.47
INVOICE: 910085288744050825	05/08/25			647166	P	06/26/25	10063100 543001 00000	utilities - Electric	139.80
INVOICE: 910086019195050825	05/08/25			647166	P	06/26/25	10000200 543001 00000	utilities - Electric	875.44
INVOICE: 910085288893050825	05/08/25			647166	P	06/26/25	10060130 543001 00000	utilities - Electric	68.55
INVOICE: 910085747815050825	06/09/25			647166	P	06/26/25	10000200 543001 00000	utilities - Electric	928.96
INVOICE: 910085288893060925	05/07/25			647166	P	06/26/25	10060130 543001 00000	utilities - Electric	54.04
INVOICE: 910085871488050725	05/15/25			647166	P	06/26/25	10000200 543001 00000	utilities - Electric	651.35
INVOICE: 910085675642051525	05/08/25			647166	P	06/26/25	10000200 543001 00000	utilities - Electric	1,820.11
INVOICE: 910085986032050825	05/07/25			647167	P	06/26/25	10060130 543001 00000	utilities - Electric	30.80
INVOICE: 910085565481050725	05/07/25			647167	P	06/26/25	10060130 543001 00000	utilities - Electric	32.52
INVOICE: 910085565655050725	05/07/25			647166	P	06/26/25	10060130 543001 00000	utilities - Electric	177.42
INVOICE: 910085358733050725	05/07/25			647166	P	06/26/25	10060130 543001 00000	utilities - Electric	151.39
INVOICE: 910085707768050725	05/07/25			647166	P	06/26/25	10060130 543001 00000	utilities - Electric	88.73
INVOICE: 910085597348050725	06/11/25			647166	P	06/26/25	10064240 543001 00000	utilities - Electric	321.38
INVOICE: 910085519344061125									

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TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/11/25			647166	P	06/26/25	10063220 543001 00000	utilities - Electric	755.30
	910085792232061125								
INVOICE:	06/11/25			647166	P	06/26/25	10063700 543001 00000	utilities - Electric	103.08
	910085317651061125								
INVOICE:	06/11/25			647166	P	06/26/25	10064700 543001 00000	utilities - Electric	55.81
	910085123645061125								
INVOICE:	06/11/25			647166	P	06/26/25	10063460 543001 00000	utilities - Electric	1,649.18
	910085519013061125								
INVOICE:	06/23/25			647168	P	06/26/25	10033570 549003 00000	Public Assistance Utiliti	502.33
	AHMAD301507								
INVOICE:	06/11/25			647166	P	06/26/25	10060130 543001 00000	utilities - Electric	52.35
	910082121542061125								
INVOICE:	06/11/25			647166	P	06/26/25	10060130 543001 00000	utilities - Electric	279.11
	910082122832061125								
INVOICE:	06/13/25			647166	P	06/26/25	10063580 543001 00000	utilities - Electric	675.80
	910086871870061325								
INVOICE:	06/12/25			647167	P	06/26/25	10004370 543001 00000	utilities - Electric	18.23
	910179105997061225								
INVOICE:	06/12/25			647166	P	06/26/25	10004370 543001 00000	utilities - Electric	208.26
	910085521695061225								
INVOICE:	06/13/25			647166	P	06/26/25	10060130 543001 00000	utilities - Electric	47.37
	910080995562061325								
INVOICE:	06/12/25			647166	P	06/26/25	10005100 543001 00000	utilities - Electric	132.31
	910085902280061225								
INVOICE:	06/12/25			647166	P	06/26/25	10004280 543001 00000	utilities - Electric	277.73
	910181145708061225								
INVOICE:	06/12/25			647166	P	06/26/25	10002620 543001 00000	utilities - Electric	433.34
	910085794565061225								
INVOICE:	06/12/25			647166	P	06/26/25	10002620 543001 00000	utilities - Electric	112.55
	910085126276061225								
INVOICE:	06/13/25			647166	P	06/26/25	10004410 543001 00000	utilities - Electric	456.69
	910138537802061325								
INVOICE:	06/13/25			647166	P	06/26/25	10004410 543001 00000	utilities - Electric	410.51
	910138543917061325								
INVOICE:	06/17/25			647167	P	06/26/25	10005020 543001 00000	utilities - Electric	38.54
	910085442118061725								
INVOICE:	06/17/25			647166	P	06/26/25	10005020 543001 00000	utilities - Electric	260.44
	910085442259061725								
INVOICE:	06/17/25			647167	P	06/26/25	10005020 543001 00000	utilities - Electric	35.02
	910085441951061725								
INVOICE:	06/17/25			647167	P	06/26/25	10005010 543001 00000	utilities - Electric	32.52
	910085442431061725								
INVOICE:	06/13/25			647166	P	06/26/25	10060130 543001 00000	utilities - Electric	134.25
	910080717306061325								
INVOICE:	06/13/25			647166	P	06/26/25	10063770 543001 00000	utilities - Electric	384.27
	910080775489061325								
INVOICE:	06/16/25			647167	P	06/26/25	10063380 543001 00000	utilities - Electric	28.85
	910081161728061625								
INVOICE:	06/16/25			647166	P	06/26/25	10063580 543001 00000	utilities - Electric	2,091.15
	910080996703061625								
INVOICE:	06/17/25			647166	P	06/26/25	10060130 543001 00000	utilities - Electric	118.56

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910093731369061725	06/19/25			647166	P	06/26/25	10060130 543001 00000	Utilities - Electric	237.77
INVOICE: 910080775231061925	06/19/25			647166	P	06/26/25	10063430 543001 00000	Utilities - Electric	1,176.60
INVOICE: 910080996505061925	06/19/25			647166	P	06/26/25	10064710 543001 00000	Utilities - Electric	59.97
INVOICE: 910093786223061925	06/19/25			647166	P	06/26/25	10060130 543001 00000	Utilities - Electric	534.52
INVOICE: 910081047727061925	06/17/25			647166	P	06/26/25	10004210 543001 00000	Utilities - Electric	138.56
INVOICE: 910085316741061725	06/17/25			647166	P	06/26/25	10004210 543001 00000	Utilities - Electric	83.37
INVOICE: 910085290277061725	06/17/25			647166	P	06/26/25	10004210 543001 00000	Utilities - Electric	118.90
INVOICE: 910085316551061725	06/17/25			647166	P	06/26/25	10004210 543001 00000	Utilities - Electric	136.57
INVOICE: 910085290996061725	06/17/25			647166	P	06/26/25	10004210 543001 00000	Utilities - Electric	382.82
INVOICE: 910085315716061725	06/17/25			647166	P	06/26/25	10004210 543001 00000	Utilities - Electric	62.18
INVOICE: 910085316238061725	06/17/25			647166	P	06/26/25	10004210 543001 00000	Utilities - Electric	112.38
INVOICE: 910085316387061725	06/17/25			647166	P	06/26/25	10004210 543001 00000	Utilities - Electric	196.26
INVOICE: 910085290798061725	06/17/25			647166	P	06/26/25	10004210 543001 00000	Utilities - Electric	253.27
INVOICE: 910085290087061725	06/17/25			647166	P	06/26/25	10004210 543001 00000	Utilities - Electric	392.83
INVOICE: 910085315881061725	06/17/25			647166	P	06/26/25	10004210 543001 00000	Utilities - Electric	224.93
INVOICE: 910085290467061725	06/19/25			647166	P	06/26/25	10004240 543001 00000	Utilities - Electric	224.76
INVOICE: 910080938901061925	06/19/25			647166	P	06/26/25	10004240 543001 00000	Utilities - Electric	89.05
INVOICE: 910080716305061925	06/19/25			647166	P	06/26/25	10004240 543001 00000	Utilities - Electric	355.65
INVOICE: 910080717752061925									
VENDOR TOTALS									
		4,122,154.58	YTD INVOICED				4,764,774.25	YTD PAID	146,954.07
3704 FASTENAL COMPANY									
INVOICE: 05/29/25		25000117		647169	P	06/26/25	10060110 552008 00000	Maint Materials-Not Rds&B	277.75
INVOICE: FLBRK109114	05/29/25	25000117		647169	P	06/26/25	10060130 552008 00000	Maint Materials-Not Rds&B	277.75
INVOICE: FLBRK109114	06/12/25	25001267		647169	P	06/26/25	10060190 141000 00000	Materials and Supplies	3,675.00
INVOICE: FLBRK109330	06/10/25	25001267		647169	P	06/26/25	10060190 141000 00000	Materials and Supplies	1,474.62
INVOICE: FLBRK109253	06/13/25	25000117		647169	P	06/26/25	10060110 552008 00000	Maint Materials-Not Rds&B	171.21
INVOICE: FLBRK109331									

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INVOICE: 06/13/25 FLBRK109331	25000117	647169	P	06/26/25	10060130	552008	00000	Maint Materials-Not Rds&B	171.21
VENDOR TOTALS	57,853.81	YTD INVOICED			52,591.60	YTD PAID			6,047.54
3963 SZILARD FERENCSEK INVOICE: 06/05/25 PR137924		647170	P	06/26/25	10005700	534000	00000	other Services	574.00
VENDOR TOTALS	3,864.00	YTD INVOICED			3,864.00	YTD PAID			574.00
9246 FERGUSON US HOLDINGS INC INVOICE: 02/27/25 2136670	25001184	647171	P	06/26/25	10067760	562000	20F40	Buildings	26,644.30
VENDOR TOTALS	1,811,803.86	YTD INVOICED			1,993,642.56	YTD PAID			26,644.30
12616 FIRST LINE COASTAL LLC INVOICE: 05/02/25 25010101		647172	P	06/26/25	23435062	563000	24006	Improvements Other Than B	16,340.71
VENDOR TOTALS	16,340.71	YTD INVOICED			16,340.71	YTD PAID			16,340.71
2765 FISHER SCIENTIFIC COMPANY LLC INVOICE: 06/12/25 1624900	25000682	647173	P	06/26/25	10060370	552000	00000	Operating Supplies	107.31
INVOICE: 06/13/25 1653734	25000682	647173	P	06/26/25	10060370	552000	00000	Operating Supplies	4,151.00
VENDOR TOTALS	106,656.82	YTD INVOICED			106,481.39	YTD PAID			4,258.31
5272 FLORIDA DESIGN CONSULTANTS INC INVOICE: 05/30/25 48605		647174	P	06/26/25	10060720	563005	20164	IOTB-Design	1,174.00
VENDOR TOTALS	96,483.72	YTD INVOICED			135,323.14	YTD PAID			1,174.00
10982 FLORIDA TREE AND PROPERTY MAINTENANCE INVOICE: 05/31/25 INV0398	25000690	647175	P	06/26/25	10026530	534000	00000	Other Services	7,650.00
VENDOR TOTALS	20,718.00	YTD INVOICED			23,094.00	YTD PAID			7,650.00
4328 FRONTIER FLORIDA LLC INVOICE: 06/13/25 7278567465061325		647176	P	06/26/25	10012740	541000	00000	Communications	133.89
INVOICE: 06/13/25 7278567465061325		647176	P	06/26/25	10006430	541000	00000	Communications	72.10
INVOICE: 06/13/25 2391647475061325		647176	P	06/26/25	10012740	541000	00000	Communications	68.89
INVOICE: 06/13/25		647176	P	06/26/25	10006430	541000	00000	Communications	37.09

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2391647475061325									
VENDOR TOTALS	342,212.45	YTD INVOICED		357,364.82	YTD PAID				311.97
10984 GALLS PARENT HOLDINGS LLC	04/29/25		25000478	647177	P	06/26/25	10059920 552007 00000	Apparel and Other Clothin	-967.96
INVOICE: 031194233	08/23/24		24000573	647177	P	06/26/25	10059830 552007 00000	Apparel and Other Clothin	20.33
INVOICE: 028870111	08/23/24		24000573	647177	P	06/26/25	24425050 552007 00000	Apparel and Other Clothin	98.33
INVOICE: 028870111	06/01/25		25000375	647177	P	06/26/25	20535030 552007 00000	Apparel and Other Clothin	28,635.89
INVOICE: 05160531202580	06/02/25		25000478	647177	P	06/26/25	10060110 552007 00000	Apparel and Other Clothin	38.99
INVOICE: 031507566	06/03/25		25000478	647177	P	06/26/25	10060110 552007 00000	Apparel and Other Clothin	68.42
INVOICE: 031519462	06/06/25		25000478	647177	P	06/26/25	10060130 552007 00000	Apparel and Other Clothin	31.32
INVOICE: 031555972	06/09/25		25000478	647177	P	06/26/25	10060130 552007 00000	Apparel and Other Clothin	42.50
INVOICE: 031573712									
VENDOR TOTALS	273,780.43	YTD INVOICED		371,692.40	YTD PAID				27,967.82
3676 PLAYCORE WISCONSIN INC	05/20/25		25001724	647178	P	06/26/25	10004380 552008 00000	Maint Materials-Not Rds&B	749.65
INVOICE: PJI0270058									
VENDOR TOTALS	19,284.56	YTD INVOICED		22,034.56	YTD PAID				749.65
7730 GEM SUPPLY COMPANY INC	06/04/25		25000368	647179	P	06/26/25	20535030 552000 00000	Operating supplies	3,108.00
INVOICE: 693246									
VENDOR TOTALS	19,541.52	YTD INVOICED		28,297.00	YTD PAID				3,108.00
10078 GEOSYNTEC CONSULTANTS INC	05/28/25			647180	P	06/26/25	10036510 534000 00000	Other Services	16,556.45
INVOICE: 3741	05/19/25			647180	P	06/26/25	20435010 563005 24006	IOTB-Design	22,870.00
INVOICE: 3691									
VENDOR TOTALS	581,571.13	YTD INVOICED		845,010.52	YTD PAID				39,426.45
10662 GIANT NOISE PARTNERS LLC	05/01/25		25000072	647181	P	06/26/25	10010880 534000 00000	Other Services	7,500.00
INVOICE: 43313									
VENDOR TOTALS	61,915.58	YTD INVOICED		71,841.08	YTD PAID				7,500.00
1942 JEB MANAGEMENT INC									

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INVOICE:	06/02/25		25000532	647182	P	06/26/25	10060130 534000 00000	other Services	2,060.00
	244626								
VENDOR TOTALS			120,111.64	YTD INVOICED			128,681.03	YTD PAID	2,060.00
3735 HACH COMPANY									
INVOICE:	05/21/25		25001422	647183	P	06/26/25	10060110 552000 00000	operating Supplies	36.81
	14507828								
INVOICE:	05/29/25		25001422	647183	P	06/26/25	10060110 552000 00000	operating Supplies	777.00
	14517777								
INVOICE:	05/29/25		25001389	647183	P	06/26/25	10060130 552006 00000	Laboratory Supplies	1,083.00
	14517694								
INVOICE:	06/02/25		25001389	647183	P	06/26/25	10060130 552006 00000	Laboratory Supplies	465.72
	14521071								
INVOICE:	06/11/25		25001422	647183	P	06/26/25	10060110 552000 00000	operating Supplies	2,719.50
	14536178								
INVOICE:	06/11/25		25001422	647183	P	06/26/25	10060110 552000 00000	operating Supplies	218.58
	14536189								
INVOICE:	06/09/25		25001422	647183	P	06/26/25	10060110 552000 00000	operating Supplies	1,238.62
	14531271								
INVOICE:	06/05/25		25001422	647183	P	06/26/25	10060110 552000 00000	operating Supplies	699.30
	14528261								
VENDOR TOTALS			216,266.05	YTD INVOICED			251,581.58	YTD PAID	7,238.53
3700 HAWKINS INC									
INVOICE:	06/13/25		25000588	647184	P	06/26/25	10060110 552010 00000	Chemicals	747.50
	7098605								
INVOICE:	06/18/25		25000549	647184	P	06/26/25	10060110 552010 00000	Chemicals	232.00
	7104939								
VENDOR TOTALS			63,107.65	YTD INVOICED			66,538.10	YTD PAID	979.50
10679 HLP INC									
INVOICE:	06/01/25		25000550	647185	P	06/26/25	10008320 552000 00000	operating supplies	24,000.00
	SIHLP00000794								
VENDOR TOTALS			24,000.00	YTD INVOICED			24,000.00	YTD PAID	24,000.00
5862 HOLLAND PUMP COMPANY									
INVOICE:	12/27/24		25000800	647186	P	06/26/25	10060700 563000 20015	Improvements Other Than B	2,827.53
	127308								
VENDOR TOTALS			64,244.45	YTD INVOICED			75,369.96	YTD PAID	2,827.53
3486 IDEXX DISTRIBUTION INC									
INVOICE:	06/11/25		25000784	647187	P	06/26/25	10060370 552000 00000	operating supplies	272.24
	3177633241								
VENDOR TOTALS			104,950.94	YTD INVOICED			69,127.38	YTD PAID	272.24

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3540 INSIGHT PUBLIC SECTOR INC	06/09/25		25001889	647188	P	06/26/25	10042010 563000 20F44	Improvements Other Than B	1,908.60
INVOICE: 1101281720									
VENDOR TOTALS			1,054,618.95	YTD INVOICED			1,105,972.83	YTD PAID	1,908.60
12209 FAMILY OWNED SERVICE COMPANY INC	04/22/25		25000263	647189	P	06/26/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: ANDERSON042225									
INVOICE: 06/06/25			25000263	647189	P	06/26/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: COLLETTE060625									
VENDOR TOTALS			107,620.00	YTD INVOICED			115,970.00	YTD PAID	1,590.00
10854 JET-VAC EQUIPMENT COMPANY LLC	05/20/25		25001547	647190	P	06/26/25	25125020 564000 00000	Fleet Machinery & Equipme	6,485.98
INVOICE: I0017650									
VENDOR TOTALS			8,748.66	YTD INVOICED			6,485.98	YTD PAID	6,485.98
4631 MASTER TITLE SERVICE, INC	06/02/25		25001588	647191	P	06/26/25	10007980 534000 00000	other Services	150.00
INVOICE: MTS0022325									
INVOICE: 06/02/25			25001588	647191	P	06/26/25	10007980 534000 00000	other Services	150.00
INVOICE: MTS0022326									
VENDOR TOTALS			6,921.20	YTD INVOICED			6,218.20	YTD PAID	300.00
12178 MATHEW MOUNTAIN	06/13/25			647192	P	06/26/25	20345240 534000 00000	other Services	500.00
INVOICE: PR165B111									
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
9899 MCKIM & CREED INC	05/12/25			647193	P	06/26/25	10060720 563000 20256	Improvements Other Than B	24,760.51
INVOICE: 236242									
INVOICE: 06/05/25			25000735	647193	P	06/26/25	10060110 546004 00000	Maintenance - Other Equip	3,900.00
INVOICE: 237441									
VENDOR TOTALS			220,155.02	YTD INVOICED			252,180.92	YTD PAID	28,660.51
8758 MD TERMITE AND PEST CONTROL INC	06/06/25		25001796	647194	P	06/26/25	23115030 562000 FMP00	Buildings	450.00
INVOICE: 1074025									
INVOICE: 06/06/25			25001795	647194	P	06/26/25	23115030 562000 FMP00	Buildings	815.00
INVOICE: 1074026									
VENDOR TOTALS			12,058.60	YTD INVOICED			5,508.60	YTD PAID	1,265.00
11211 MIDWEST RENEWABLE ENERGY TRACKING SYSTEM INC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/04/25		25000959	647195	P	06/26/25	10061430 534000 00000	other Services	160.13
INVOICE:	19319								
VENDOR TOTALS			2,102.84	YTD INVOICED			2,273.91	YTD PAID	160.13
6028 MWI VETERINARY SUPPLY CO	06/17/25		25000929	647196	P	06/26/25	10008320 552020 00000	Medical operating Supplie	3,389.43
INVOICE:	61779594								
INVOICE:	06/10/25		25000929	647196	P	06/26/25	10008320 552020 00000	Medical operating Supplie	16.00
INVOICE:	61641052								
INVOICE:	06/10/25		25000929	647196	P	06/26/25	10008320 552020 00000	Medical operating Supplie	1,107.82
INVOICE:	61648137								
INVOICE:	06/16/25		25000929	647196	P	06/26/25	10008320 552020 00000	Medical operating Supplie	100.59
INVOICE:	61748007								
VENDOR TOTALS			115,811.25	YTD INVOICED			97,786.29	YTD PAID	4,613.84
5855 ODYSSEY MANUFACTURING COMPANY	05/30/25		25000034	647197	P	06/26/25	10060110 546004 00000	Maintenance - Other Equip	25,670.00
INVOICE:	084585								
VENDOR TOTALS			448,250.90	YTD INVOICED			449,850.90	YTD PAID	25,670.00
4586 PASCO COUNTY FL FEDERALLY ASSISTED HOUSING INC	05/09/25			647198	P	06/26/25	10018220 534000 00000	other Services	50,111.26
INVOICE:	6166P11F								
INVOICE:	05/09/25			647199	P	06/26/25	10018220 534000 00000	other Services	1,408,356.35
INVOICE:	6175P1								
VENDOR TOTALS			2,949,613.14	YTD INVOICED			2,949,613.14	YTD PAID	1,458,467.61
5044 PASCO KIDS FIRST INC	06/04/25		25000258	647200	P	06/26/25	20355000 534000 00000	other Services	16,200.00
INVOICE:	MAY25								
VENDOR TOTALS			218,594.05	YTD INVOICED			249,224.30	YTD PAID	16,200.00
4667 PASCO PIPE SUPPLY INC	06/18/25		25000010	647201	P	06/26/25	10060190 141000 00000	Materials and Supplies	1,732.58
INVOICE:	2027786								
INVOICE:	06/18/25		25000010	647201	P	06/26/25	10060190 141000 00000	Materials and Supplies	1,014.19
INVOICE:	2027778								
VENDOR TOTALS			670,164.78	YTD INVOICED			673,045.52	YTD PAID	2,746.77
10489 DONALD D PATTIE	06/09/25			647202	P	06/26/25	10033570 549003 00000	Public Assistance Utiliti	5,000.00
INVOICE:	SAVITSKY300969								
VENDOR TOTALS			9,900.00	YTD INVOICED			9,900.00	YTD PAID	5,000.00

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11311 PRETZELOGOS INC	06/10/25		25001462	647203	P	06/26/25	20345300 549023 00000	Food and Dietary	480.00
INVOICE: 6049									
VENDOR TOTALS			3,649.00	YTD INVOICED			4,129.00	YTD PAID	480.00
4675 PREMIER COMMUNITY HEALTHCARE GROUP INC	04/14/25			647204	P	06/26/25	10033450 534000 00000	Other Services	20,394.21
INVOICE: 6572P1									
INVOICE: 6572P2	05/12/25			647204	P	06/26/25	10033450 534000 00000	Other Services	35,347.55
VENDOR TOTALS			512,911.74	YTD INVOICED			542,529.91	YTD PAID	55,741.76
10058 RAINEY & ASSOCIATES LLC	06/05/25			647205	P	06/26/25	10007860 555000 00000	Training	750.00
INVOICE: 461									
VENDOR TOTALS			13,535.00	YTD INVOICED			15,635.00	YTD PAID	750.00
10378 RENTOKIL NORTH AMERICA INC	06/20/25		25000315	647206	P	06/26/25	10060110 534000 00000	Other Services	17.67
INVOICE: 79143317	06/18/25		25000315	647206	P	06/26/25	10060130 534000 00000	Other Services	28.25
INVOICE: 79143319	06/19/25		25000315	647206	P	06/26/25	10060130 534000 00000	Other Services	136.18
INVOICE: 79143320	06/18/25		25000315	647206	P	06/26/25	10060130 534000 00000	Other Services	2.84
INVOICE: 79143326	06/18/25		25000315	647206	P	06/26/25	10060130 534000 00000	Other Services	1.38
INVOICE: 79143327	06/18/25		25000315	647206	P	06/26/25	10060130 534000 00000	Other Services	2.42
INVOICE: 79143328	05/31/25		25000352	647206	P	06/26/25	10001330 534000 00000	Other Services	120.00
INVOICE: 570126C	05/31/25		25000352	647206	P	06/26/25	10001340 534000 00000	Other Services	120.00
INVOICE: 570126C	05/31/25		25000352	647206	P	06/26/25	10001350 534000 00000	Other Services	120.00
INVOICE: 570126C	05/31/25		25000352	647206	P	06/26/25	10001360 534000 00000	Other Services	120.00
INVOICE: 570126C	05/31/25		25000352	647206	P	06/26/25	10001370 534000 00000	Other Services	120.00
INVOICE: 570126C	05/31/25		25000352	647206	P	06/26/25	10001380 534000 00000	Other Services	120.00
INVOICE: 570126C	05/31/25		25000352	647206	P	06/26/25	10001390 534000 00000	Other Services	120.00
INVOICE: 570126C	05/31/25		25000352	647206	P	06/26/25	10001400 534000 00000	Other Services	120.00
INVOICE: 570126C	06/23/25		25000315	647206	P	06/26/25	10060110 534000 00000	Other Services	1.39
INVOICE: 79143316									

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VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31,589.67 YTD INVOICED			36,963.30 YTD PAID			1,150.13		
4401 RING POWER CORPORATION	03/07/25	25000287	647207	P	06/26/25	10060130	546004	00000	Maintenance - Other Equip	1,934.56
INVOICE:	10WE0519582	25000287	647207	P	06/26/25	10060130	546004	00000	Maintenance - Other Equip	-1,934.56
INVOICE:	10WE0520637	25001774	647207	P	06/26/25	10008040	564010	00000	Other Equipment	15,731.00
INVOICE:	10SR00767433									
VENDOR TOTALS		71,057.62 YTD INVOICED			90,000.69 YTD PAID			15,731.00		
7747 ROBERT A RIORDAN	05/31/25		647208	P	06/26/25	10005700	534000	00000	Other Services	28.00
INVOICE:	PR137919		647208	P	06/26/25	10005730	534000	00000	Other Services	112.00
INVOICE:	PR1391033									
VENDOR TOTALS		1,428.00 YTD INVOICED			1,428.00 YTD PAID			140.00		
[REDACTED]		[REDACTED]			[REDACTED]			[REDACTED]		
VENDOR TOTALS		555,435.50 YTD INVOICED			555,435.50 YTD PAID			114,409.13		
5937 SATCOM GLOBAL INC	06/01/25		647210	P	06/26/25	10006710	541000	00000	Communications	57.21
INVOICE:	AI06250020									
VENDOR TOTALS		596.19 YTD INVOICED			673.88 YTD PAID			57.21		
10850 SERVICEWEAR APPAREL INC	06/10/25	25000087	647211	P	06/26/25	10004390	552007	00000	Apparel and other Clothin	190.72
INVOICE:	0057514188	25000087	647211	P	06/26/25	10004390	552007	00000	Apparel and other Clothin	-87.96
INVOICE:	00341916	25000087	647211	P	06/26/25	10005160	552007	00000	Apparel and other Clothin	39.21
INVOICE:	0057278663	25000087	647211	P	06/26/25	10005160	552007	00000	Apparel and other Clothin	94.89
INVOICE:	0057372220	25000087	647211	P	06/26/25	10005160	552007	00000	Apparel and other Clothin	43.36
INVOICE:	0057326365									
VENDOR TOTALS		282,658.26 YTD INVOICED			281,837.00 YTD PAID			280.22		
3553 SITEONE LANDSCAPE SUPPLY, LLC	06/10/25	25000082	647212	P	06/26/25	10004390	552000	00000	Operating Supplies	1,653.82

PAID INVOICES REPORT

PAY RUN: 16994C

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 154423547001										
VENDOR TOTALS		248,670.75 YTD INVOICED			219,080.60 YTD PAID			1,653.82		
10013	SOURCE TECHNOLOGIES LLC	06/03/25		25000038	647213	P	06/26/25	10060130 534000 00000	Other Services	44,850.00
	INVOICE: 2025362	06/03/25		25000038	647213	P	06/26/25	10060130 534000 00000	Other Services	9,812.40
	INVOICE: 2025363									
VENDOR TOTALS		2,361,179.60 YTD INVOICED			2,586,260.60 YTD PAID			54,662.40		
12617	SPEC-TEX INC	06/04/25		25001469	647214	P	06/26/25	20535030 552000 00000	Operating Supplies	40,500.00
	INVOICE: 25326									
VENDOR TOTALS		40,500.00 YTD INVOICED			40,500.00 YTD PAID			40,500.00		
7518	CHARTER COMMUNICATIONS HOLDINGS LLC	06/01/25			647215	P	06/26/25	10060110 541000 00000	Communications	6,750.00
	INVOICE: 223337701060125	06/01/25			647215	P	06/26/25	10060130 541000 00000	Communications	6,750.00
	INVOICE: 223337701060125	06/01/25			647215	P	06/26/25	10001330 541000 00000	Communications	642.91
	INVOICE: 166565301060125	06/01/25			647215	P	06/26/25	10001340 541000 00000	Communications	642.91
	INVOICE: 166565301060125	06/01/25			647215	P	06/26/25	10001350 541000 00000	Communications	642.91
	INVOICE: 166565301060125	06/01/25			647215	P	06/26/25	10001360 541000 00000	Communications	642.91
	INVOICE: 166565301060125	06/01/25			647215	P	06/26/25	10001370 541000 00000	Communications	642.91
	INVOICE: 166565301060125	06/01/25			647215	P	06/26/25	10001380 541000 00000	Communications	642.91
	INVOICE: 166565301060125	06/01/25			647215	P	06/26/25	10001390 541000 00000	Communications	642.91
	INVOICE: 166565301060125	06/01/25			647215	P	06/26/25	10001400 541000 00000	Communications	630.00
	INVOICE: 166565301060125	06/01/25			647215	P	06/26/25	10001410 541000 00000	Communications	1,607.25
VENDOR TOTALS		604,819.47 YTD INVOICED			664,389.10 YTD PAID			20,237.62		
1994	STAPLES CONTRACT & COMMERCIAL INC	05/31/25		25000220	647216	P	06/26/25	20535030 552000 00000	Operating Supplies	5,205.50
	INVOICE: 6033485661									
VENDOR TOTALS		352,786.80 YTD INVOICED			207,969.59 YTD PAID			5,205.50		
11101	SUNCOAST ELEVATOR INSPECTIONS OF FLORIDA LLC									

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PAY RUN: 16994C

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/17/25		25000895	647217	P	06/26/25	10000200 534000 00000	other Services	1,300.00
	34739								
VENDOR TOTALS			3,610.00	YTD INVOICED			3,610.00	YTD PAID	1,300.00
5813 SUNSHINE STATE ONE CALL OF FL INC									
INVOICE:	05/31/25		25000097	647218	P	06/26/25	10010410 534000 00000	other Services	702.62
	PSINV1049300								
VENDOR TOTALS			29,712.00	YTD INVOICED			36,437.38	YTD PAID	702.62
4332 TAMPA ELECTRIC COMPANY									
INVOICE:	06/12/25			647219	P	06/26/25	10000200 543001 00000	utilities - Electric	740.27
	221005724259061225								
INVOICE:	06/13/25			647219	P	06/26/25	10060130 543001 00000	utilities - Electric	52.98
	211032041074061325								
INVOICE:	06/13/25			647219	P	06/26/25	10060130 543001 00000	utilities - Electric	57.34
	211033019129061325								
INVOICE:	06/13/25			647219	P	06/26/25	10060130 543001 00000	utilities - Electric	49.67
	211033938823061325								
INVOICE:	06/16/25			647219	P	06/26/25	10060130 543001 00000	utilities - Electric	529.57
	211033720296061625								
INVOICE:	06/16/25			647219	P	06/26/25	10060130 543001 00000	utilities - Electric	28.59
	211033685853061625								
INVOICE:	06/16/25			647219	P	06/26/25	10010410 543001 00000	utilities - Electric	11.63
	221008615231061625								
INVOICE:	06/13/25			647219	P	06/26/25	10004270 543001 00000	utilities - Electric	529.54
	211004864040061325								
INVOICE:	06/11/25			647219	P	06/26/25	10004270 543001 00000	utilities - Electric	117.42
	211004861558061125								
INVOICE:	06/11/25			647219	P	06/26/25	10004270 543001 00000	utilities - Electric	250.10
	211004861186061125								
INVOICE:	06/11/25			647219	P	06/26/25	10004270 543001 00000	utilities - Electric	81.22
	211004860766061125								
INVOICE:	06/11/25			647219	P	06/26/25	10004270 543001 00000	utilities - Electric	613.66
	211004861921061125								
INVOICE:	06/16/25			647220	P	06/26/25	10004360 543002 00000	utilities - Gas	78.51
	211015311650061625								
INVOICE:	06/13/25			647219	P	06/26/25	10064220 543001 00000	utilities - Electric	1,471.40
	221005288669061325								
INVOICE:	06/13/25			647219	P	06/26/25	10060130 543001 00000	utilities - Electric	27.77
	211034946320061325								
VENDOR TOTALS			776,347.22	YTD INVOICED			896,970.34	YTD PAID	4,639.67
12728 TRENT PHILLIPS									
INVOICE:	06/21/25			647221	P	06/26/25	10005730 534000 00000	other Services	168.00
	PR1391041								
VENDOR TOTALS			1,750.00	YTD INVOICED			1,750.00	YTD PAID	168.00

PAID INVOICES REPORT

PAY RUN: 16994C

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15 UTILITIES REFUND									
	06/18/25			647231	P	06/26/25	10060190 115000 00000	Accounts Receivable	15.07
INVOICE:	011476471297625A								
	06/18/25			647232	P	06/26/25	10060190 115000 00000	Accounts Receivable	46.78
INVOICE:	011476471297695								
	06/18/25			647234	P	06/26/25	10060190 115000 00000	Accounts Receivable	15.01
INVOICE:	011528531286910								
	06/18/25			647235	P	06/26/25	10060190 115000 00000	Accounts Receivable	163.11
INVOICE:	011528531296020								
	06/18/25			647236	P	06/26/25	10060190 115000 00000	Accounts Receivable	120.95
INVOICE:	013925300520730								
	06/18/25			647237	P	06/26/25	10060190 115000 00000	Accounts Receivable	124.48
INVOICE:	015448621242950A								
	06/18/25			647238	P	06/26/25	10060190 115000 00000	Accounts Receivable	5.20
INVOICE:	013500711024900								
	06/18/25			647239	P	06/26/25	10060190 115000 00000	Accounts Receivable	25.62
INVOICE:	013799631085715								
	06/18/25			647242	P	06/26/25	10060190 115000 00000	Accounts Receivable	88.17
INVOICE:	011924590465300								
	06/18/25			647244	P	06/26/25	10060190 115000 00000	Accounts Receivable	84.50
INVOICE:	011997741298370A								
	06/18/25			647245	P	06/26/25	10060190 115000 00000	Accounts Receivable	38.70
INVOICE:	011997741298375A								
	06/18/25			647247	P	06/26/25	10060190 115000 00000	Accounts Receivable	16.90
INVOICE:	013331660090265								
	06/18/25			647248	P	06/26/25	10060190 115000 00000	Accounts Receivable	30.39
INVOICE:	015017651190245A								
	06/18/25			647249	P	06/26/25	10060190 115000 00000	Accounts Receivable	300.00
INVOICE:	012184100435200								
	06/18/25			647251	P	06/26/25	10060190 115000 00000	Accounts Receivable	33.17
INVOICE:	012302030396585								
	06/18/25			647253	P	06/26/25	10060190 115000 00000	Accounts Receivable	17.24
INVOICE:	013054751284735A								
	06/18/25			647254	P	06/26/25	10060190 115000 00000	Accounts Receivable	79.12
INVOICE:	013054751285080A								
	06/18/25			647255	P	06/26/25	10060190 115000 00000	Accounts Receivable	919.96
INVOICE:	013054751295020								
	06/18/25			647256	P	06/26/25	10060190 115000 00000	Accounts Receivable	67.85
INVOICE:	015285621292010A								
	06/18/25			647257	P	06/26/25	10060190 115000 00000	Accounts Receivable	71.49
INVOICE:	015452291198730A								
	06/18/25			647258	P	06/26/25	10060190 115000 00000	Accounts Receivable	8.67
INVOICE:	014354300964955								
	06/19/25			647223	P	06/26/25	10060190 115000 00000	Accounts Receivable	1,586.32
INVOICE:	015098921242955								
	06/19/25			647224	P	06/26/25	10060190 115000 00000	Accounts Receivable	1,520.59
INVOICE:	015098921272400								
	06/19/25			647225	P	06/26/25	10060190 115000 00000	Accounts Receivable	190.81
INVOICE:	015255311198505A								
	06/19/25			647226	P	06/26/25	10060190 115000 00000	Accounts Receivable	98.72
INVOICE:	015437040097060								

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TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/19/25			647229	P	06/26/25	10060190 115000 00000	Accounts Receivable	771.85
INVOICE: 011304460323815	06/19/25			647230	P	06/26/25	10060190 115000 00000	Accounts Receivable	414.00
INVOICE: 011415001266220	06/19/25			647233	P	06/26/25	10060190 115000 00000	Accounts Receivable	459.92
INVOICE: 011476471297780	06/19/25			647240	P	06/26/25	10060190 115000 00000	Accounts Receivable	45.71
INVOICE: 012228330141215	06/20/25			647222	P	06/26/25	10060190 115000 00000	Accounts Receivable	28.30
INVOICE: 013548580102870	06/20/25			647227	P	06/26/25	10060190 115000 00000	Accounts Receivable	28.56
INVOICE: 010650441300760	06/20/25			647228	P	06/26/25	10060190 115000 00000	Accounts Receivable	12.22
INVOICE: 010976930207235	06/20/25			647252	P	06/26/25	10060190 115000 00000	Accounts Receivable	477.09
INVOICE: 015284581260370A	06/20/25			647241	P	06/26/25	10060190 115000 00000	Accounts Receivable	33.17
INVOICE: 010999310229215	06/20/25			647243	P	06/26/25	10060190 115000 00000	Accounts Receivable	497.51
INVOICE: 014161080470095	06/20/25			647246	P	06/26/25	10060190 115000 00000	Accounts Receivable	176.09
INVOICE: 011997741292460	06/20/25			647250	P	06/26/25	10060190 115000 00000	Accounts Receivable	119.33
INVOICE: 012815240202970A									
VENDOR TOTALS	2,019,298.03	YTD INVOICED		2,076,185.84	YTD PAID				8,732.57
5274 FLORIDA TOURISM INDUSTRY MARKETING CORPORATION	06/12/25	25001930		647259	P	06/26/25	10010880 555000 00000	Training	17,800.00
INVOICE: 9794497592									
VENDOR TOTALS	32,675.00	YTD INVOICED		97,300.00	YTD PAID				17,800.00
10980 WB MASON CO INC	06/18/25	25001311		647260	P	06/26/25	20535030 552000 00000	Operating supplies	4,798.50
INVOICE: 254998750									
VENDOR TOTALS	25,775.55	YTD INVOICED		25,775.55	YTD PAID				4,798.50
4927 WESCO TURF INC	06/10/25	25000371		647261	P	06/26/25	10062010 534000 00000	Other Services	4,379.94
INVOICE: 44622366	06/09/25	25000371		647261	P	06/26/25	10062010 534000 00000	Other Services	1,081.48
INVOICE: 44622354									
VENDOR TOTALS	425,719.75	YTD INVOICED		427,982.22	YTD PAID				5,461.42
5515 WESTCARE GULFCOAST FLORIDA INC	04/30/25			647262	P	06/26/25	10035580 534000 00000	Other Services	66,380.14
INVOICE: APR25B									

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PAY RUN: 16994C

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	452,478.20	YTD INVOICED		493,769.00	YTD PAID			66,380.14	
4395 WILLIAMS COMMUNICATIONS INC	04/11/25	25001343	647263	P	06/26/25	10006430	552106 00000	Uncapitalized Equipment	14,951.82
INVOICE: 71481									
VENDOR TOTALS	2,009,831.03	YTD INVOICED		2,005,908.72	YTD PAID			14,951.82	
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	06/06/25		647264	P	06/26/25	10033570	549003 00000	Public Assistance Utiliti	119.30
INVOICE: SPARKS300605	06/12/25		647264	P	06/26/25	10033570	549003 00000	Public Assistance Utiliti	321.31
INVOICE: EWING300978	06/09/25		647265	P	06/26/25	10010410	543001 00000	Utilities - Electric	65.00
INVOICE: 2352002060925	06/13/25		647265	P	06/26/25	10060110	543001 00000	Utilities - Electric	43.83
INVOICE: 2348674061325	06/16/25		647265	P	06/26/25	10060130	543001 00000	Utilities - Electric	91.37
INVOICE: 2355844061625	06/17/25		647265	P	06/26/25	10060130	543001 00000	Utilities - Electric	3,888.12
INVOICE: 2317536061725	06/18/25		647265	P	06/26/25	10060130	543001 00000	Utilities - Electric	61.68
INVOICE: 2342425061825	06/18/25		647265	P	06/26/25	10060130	543001 00000	Utilities - Electric	57.16
INVOICE: 2342429061825	06/18/25		647265	P	06/26/25	10060130	543001 00000	Utilities - Electric	94.28
INVOICE: 2346930061825	06/18/25		647265	P	06/26/25	10060130	543001 00000	Utilities - Electric	52.10
INVOICE: 2348153061825	06/19/25		647265	P	06/26/25	10060130	543001 00000	Utilities - Electric	59.10
INVOICE: 2350512061925	06/24/25		647264	P	06/26/25	10033570	549003 00000	Public Assistance Utiliti	442.00
INVOICE: HICKS301508									
VENDOR TOTALS	6,411,845.44	YTD INVOICED		7,208,861.15	YTD PAID			5,295.25	
REPORT TOTALS								2,758,035.16	
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						125	2,758,035.16		

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
101 DEPARTMENT OF REVENUE										
	05/31/25			28520 M	06/26/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le			15,821.22
INVOICE:	MAY25									
	05/31/25			28520 M	06/26/25	10007170 217001 00000	Sales Tax 9% Transient Re			143.12
INVOICE:	MAY25									
	05/31/25			28520 M	06/26/25	10007170 217003 00000	Sales Tax 7% Admn/Auct/Ot			30.73
INVOICE:	MAY25									
	05/31/25			28520 M	06/26/25	10007170 217007 00000	Sales Tax 7% Admn/Auct/Ot			-29.96
INVOICE:	MAY25									
	05/31/25			28520 M	06/26/25	10000050 369900 00000	Miscellaneous Revenue			-34.35
INVOICE:	MAY25									
VENDOR TOTALS		78,074,643.55 YTD INVOICED				79,639,478.77 YTD PAID				15,930.76
10845 JPMORGAN CHASE BANK NA										
	06/26/25			28521 M	06/26/25	10064790 201010 00000	P-Card Payable			172,738.63
INVOICE:	062625									
VENDOR TOTALS		11,124,763.07 YTD INVOICED				12,156,301.71 YTD PAID				172,738.63
									REPORT TOTALS	188,669.39
									COUNT	
									AMOUNT	
TOTAL MANUAL CHECKS									2	188,669.39

PAID INVOICES REPORT

PAY RUN: 16994E

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4368 ALLIED UNIVERSAL CORP	05/22/25		25000547	27751	T	07/01/25	10060130 552010 00000	Chemicals	3,550.26
INVOICE: I3016878	05/27/25		25000547	27751	T	07/01/25	10060130 552010 00000	Chemicals	3,607.14
INVOICE: I3017594	06/10/25		25000547	27751	T	07/01/25	10060110 552010 00000	Chemicals	1,817.00
INVOICE: I3021777	06/11/25		25000547	27751	T	07/01/25	10060110 552010 00000	Chemicals	537.20
INVOICE: I3022082	06/11/25		25000547	27751	T	07/01/25	10060110 552010 00000	Chemicals	1,627.40
INVOICE: I3022080	06/11/25		25000547	27751	T	07/01/25	10060110 552010 00000	Chemicals	632.00
INVOICE: I3022083									
VENDOR TOTALS			1,654,519.81	YTD INVOICED			1,756,489.92	YTD PAID	11,771.00
4874 ARO LOCK & KEY INC	06/16/25		25000680	27752	T	07/01/25	10067760 562000 20F41	Buildings	968.00
INVOICE: 78583	06/17/25		25000681	27752	T	07/01/25	10048940 562000 20F39	Buildings	1,405.50
INVOICE: 78586									
VENDOR TOTALS			18,003.90	YTD INVOICED			10,421.50	YTD PAID	2,373.50
VENDOR TOTALS			15,423,518.50	YTD INVOICED			17,054,526.16	YTD PAID	263,357.29
6062 CAROLLO ENGINEERS INC	05/12/25			27754	T	07/01/25	10060690 563000 20007	Improvements Other Than B	123,039.52
INVOICE: FB66445									
VENDOR TOTALS			1,320,464.08	YTD INVOICED			1,730,800.64	YTD PAID	123,039.52
4491 COMMERCIAL RISK MGMT INC	06/04/25			27755	T	07/01/25	25125060 524000 00000	WC Claims County	3,492.21
INVOICE: 0528060325	06/04/25			27755	T	07/01/25	25125060 524001 00000	WC Claims - Sheriff	2,371.27
INVOICE: 0528060325	06/04/25			27755	T	07/01/25	25125060 524006 00000	WC Claims-County Correcti	-1,686.41
INVOICE: 0528060325	06/04/25			27755	T	07/01/25	25125060 524007 00000	WC Claims-County Fire Res	9,746.82
INVOICE: 0528060325	06/04/25			27755	T	07/01/25	25125060 524008 00000	WC Claims-County Public I	1,800.00
INVOICE: 0528060325									

PAID INVOICES REPORT

PAY RUN: 16994E

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				4,347,256.24	YTD INVOICED		4,555,947.72	YTD PAID	15,723.89
11864 CONSOR ENGINEERS LLC									
INVOICE:	04/15/25			27756	T	07/01/25	10041680 563005 20031	Iotb-Design	109,103.51
INVOICE:	5229595FL007			27757	T	07/01/25	10041680 563005 20031	Iotb-Design	56,241.24
INVOICE:	05/09/25			27758	T	07/01/25	10041680 563005 20031	Iotb-Design	15,066.54
INVOICE:	5229595FL008								
INVOICE:	06/09/25								
INVOICE:	5229595FL009								
VENDOR TOTALS				1,851,084.97	YTD INVOICED		1,965,510.62	YTD PAID	180,411.29
4155 DESIGNLAB INC									
INVOICE:	06/10/25		25000025	27759	T	07/01/25	10008920 552007 00000	Apparel and Other Clothin	3,498.52
INVOICE:	280335		25000025	27759	T	07/01/25	21525000 552007 00000	Apparel and Other Clothin	6,497.25
INVOICE:	06/10/25		25000025	27759	T	07/01/25	10008920 552007 00000	Apparel and Other Clothin	2,836.12
INVOICE:	280334		25000025	27759	T	07/01/25	21525000 552007 00000	Apparel and Other Clothin	5,267.08
INVOICE:	06/10/25		25000025	27759	T	07/01/25	10008920 552007 00000	Apparel and Other Clothin	3,499.40
INVOICE:	280333		25000025	27759	T	07/01/25	21525000 552007 00000	Apparel and Other Clothin	6,498.89
INVOICE:	06/10/25		25000025	27759	T	07/01/25	10008920 552007 00000	Apparel and Other Clothin	3,495.41
INVOICE:	280333		25000025	27759	T	07/01/25	21525000 552007 00000	Apparel and Other Clothin	6,491.47
INVOICE:	06/17/25		25000025	27759	T	07/01/25	10008920 552007 00000	Apparel and Other Clothin	3,495.41
INVOICE:	280453		25000025	27759	T	07/01/25	21525000 552007 00000	Apparel and Other Clothin	6,491.47
INVOICE:	06/17/25		25000025	27759	T	07/01/25	21525000 552007 00000	Apparel and Other Clothin	6,491.47
INVOICE:	280453		25000025	27759	T	07/01/25	21525000 552007 00000	Apparel and Other Clothin	6,491.47
VENDOR TOTALS				422,039.50	YTD INVOICED		801,086.73	YTD PAID	38,084.14
10171 FREESE AND NICHOLS INC									
INVOICE:	06/02/25			27760	T	07/01/25	10059960 531000 00000	Professional Services	33,482.87
INVOICE:	0001386285								
VENDOR TOTALS				224,989.04	YTD INVOICED		227,484.68	YTD PAID	33,482.87
4156 HEALTHSTAT INC									
INVOICE:	04/01/25			27761	T	07/01/25	10062620 534000 00000	other Services	23,672.00
INVOICE:	INV408893			27761	T	07/01/25	10062620 534000 00000	other Services	1,186.16
INVOICE:	04/30/25			27761	T	07/01/25	10062620 534000 00000	other Services	719.47
INVOICE:	INV408899			27761	T	07/01/25	10062620 534000 00000	other Services	468.15
INVOICE:	04/30/25			27761	T	07/01/25	10062620 534000 00000	other Services	1,745.00
INVOICE:	INV408895			27761	T	07/01/25	10062620 534000 00000	other Services	66,250.40
INVOICE:	04/30/25			27761	T	07/01/25	10062620 534000 00000	other Services	66,250.40
INVOICE:	INV408898			27761	T	07/01/25	10062620 534000 00000	other Services	66,250.40
INVOICE:	04/30/25			27761	T	07/01/25	10062620 534000 00000	other Services	66,250.40
INVOICE:	INV408897			27761	T	07/01/25	10062620 534000 00000	other Services	66,250.40
INVOICE:	04/30/25			27761	T	07/01/25	10062620 534000 00000	other Services	66,250.40

PAID INVOICES REPORT

PAY RUN: 16994E

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV408900	04/30/25			27761	T	07/01/25	10062620 534000 00000	other Services	288.38
INVOICE: INV408904	04/30/25			27761	T	07/01/25	10062620 534000 00000	other Services	2,205.71
INVOICE: INV408901	04/30/25			27761	T	07/01/25	10062620 534000 00000	other Services	1,331.03
INVOICE: INV408903	04/30/25			27761	T	07/01/25	10062620 534000 00000	other Services	4,578.10
INVOICE: INV408902	04/30/25			27761	T	07/01/25	10062620 534000 00000	other Services	52,433.78
INVOICE: INV408887	04/30/25			27761	T	07/01/25	10062620 534000 00000	other Services	531.96
INVOICE: INV408892	04/30/25			27761	T	07/01/25	10062620 534000 00000	other Services	1,547.30
INVOICE: INV408888	04/30/25			27761	T	07/01/25	10062620 534000 00000	other Services	1,030.78
INVOICE: INV408891	04/30/25			27761	T	07/01/25	10062620 534000 00000	other Services	3,191.09
INVOICE: INV408889									
VENDOR TOTALS			1,130,863.46	YTD INVOICED			1,342,074.71	YTD PAID	161,179.31
5689 HERNANDO COUNTY SHERIFF'S OFFICE	06/03/25		25000388	27762	T	07/01/25	20535030 534000 00000	other Services	94,125.00
INVOICE: 060325									
VENDOR TOTALS			807,615.52	YTD INVOICED			903,404.40	YTD PAID	94,125.00
7560 INGRAM INDUSTRIES INC	05/19/25		25000003	27763	T	07/01/25	10001410 566000 00000	Library Books	395.96
INVOICE: 88219196	05/19/25		25000003	27763	T	07/01/25	10001410 566000 00000	Library Books	840.60
INVOICE: 88219197	05/21/25		25000003	27763	T	07/01/25	10001410 566000 00000	Library Books	144.88
INVOICE: 88264504	05/21/25		25000003	27763	T	07/01/25	10001410 566000 00000	Library Books	248.03
INVOICE: 88264505	05/21/25		25000003	27763	T	07/01/25	10001410 566000 00000	Library Books	695.25
INVOICE: 88271879	05/21/25		25000003	27763	T	07/01/25	10001410 566000 00000	Library Books	787.47
INVOICE: 88271880	05/21/25		25000003	27763	T	07/01/25	10001410 566000 00000	Library Books	232.27
INVOICE: 88271881	05/21/25		25000003	27763	T	07/01/25	10001410 566000 00000	Library Books	67.73
INVOICE: 88271882	05/22/25		25000003	27763	T	07/01/25	10001410 566000 00000	Library Books	53.53
INVOICE: 88286340	05/23/25		25000003	27763	T	07/01/25	10001410 566000 00000	Library Books	619.13
INVOICE: 88322007	06/16/25		25000003	27763	T	07/01/25	10001410 566000 00000	Library Books	21.51
INVOICE: 88687466									

PAID INVOICES REPORT

PAY RUN: 16994E

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/16/25		25000003	27763	T	07/01/25	10001410 566000 00000	Library Books	142.92
INVOICE: 88695899	06/16/25		25000003	27763	T	07/01/25	10001410 566000 00000	Library Books	397.29
INVOICE: 88695900	06/17/25		25000003	27763	T	07/01/25	10001410 566000 00000	Library Books	545.72
INVOICE: 88732312	06/17/25		25000003	27763	T	07/01/25	10001410 566000 00000	Library Books	439.18
INVOICE: 88732313	06/18/25		25000003	27763	T	07/01/25	10001410 566000 00000	Library Books	91.58
INVOICE: 88745751	06/18/25		25000003	27763	T	07/01/25	10001410 566000 00000	Library Books	942.39
INVOICE: 88752358									
VENDOR TOTALS			139,780.59	YTD INVOICED			139,405.67	YTD PAID	6,665.44
10928 KENNETH J MCDONALD	06/14/25			27764	T	07/01/25	10005730 534000 00000	Other Services	560.00
INVOICE: PR1391034									
VENDOR TOTALS			3,696.00	YTD INVOICED			5,190.50	YTD PAID	560.00
10166 KIMLEY-HORN AND ASSOCIATES INC	04/30/25			27765	T	07/01/25	10060130 531000 00000	Professional Services	7,444.00
INVOICE: 31919579	04/30/25			27765	T	07/01/25	24415010 563000 24033	Improvements Other Than B	17,364.50
INVOICE: 31705989									
VENDOR TOTALS			423,042.50	YTD INVOICED			500,331.54	YTD PAID	24,808.50
10169 MEAD AND HUNT INC	05/19/25			27766	T	07/01/25	10060700 563000 24015	Improvements Other Than B	9,524.32
INVOICE: 387244	04/21/25			27766	T	07/01/25	10060700 563005 24020	IOTB-Design	10,579.94
INVOICE: 385717	04/21/25			27766	T	07/01/25	24415010 563005 24020	IOTB-Design	3,526.65
INVOICE: 385717									
VENDOR TOTALS			162,729.17	YTD INVOICED			186,193.47	YTD PAID	23,630.91
3740 MUSCO SPORTS LIGHTING LLC	06/18/25		25001888	27767	T	07/01/25	10004390 552000 00000	Operating supplies	3,702.00
INVOICE: 440448									
VENDOR TOTALS			327,879.00	YTD INVOICED			327,879.00	YTD PAID	3,702.00
7352 NATIONAL ACADEMIES OF EMERGENCY DISPATCH	05/31/25		25000148	27768	T	07/01/25	10026670 555000 00000	Training	180.00
INVOICE: SIN408075									
VENDOR TOTALS			4,870.00	YTD INVOICED			5,230.00	YTD PAID	180.00

PAID INVOICES REPORT

PAY RUN: 16994E

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME													INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2594 NDL LLC													05/31/25		25001073	27769	T	07/01/25	10000200 534000 00000	other Services	50,515.65
INVOICE:													157899								
VENDOR TOTALS															406,296.80	YTD INVOICED			1,864,013.77	YTD PAID	50,515.65
7014 PERSONNEL SOLUTIONS PLUS LLC													06/10/25		25000312	27770	T	07/01/25	10061410 534000 00000	other Services	1,258.72
INVOICE:													118426								1,130.30
INVOICE:													06/10/25		25000312	27770	T	07/01/25	10061450 534000 00000	other Services	891.84
INVOICE:													118426								395.84
INVOICE:													06/10/25		25000312	27770	T	07/01/25	10059830 534000 00000	other Services	1,258.72
INVOICE:													118427								1,438.60
INVOICE:													06/10/25		25000312	27770	T	07/01/25	10059830 534000 00000	other Services	891.84
INVOICE:													118428								
INVOICE:													06/17/25		25000312	27770	T	07/01/25	10061410 534000 00000	other Services	1,258.72
INVOICE:													118480								1,438.60
INVOICE:													06/17/25		25000312	27770	T	07/01/25	10061450 534000 00000	other Services	891.84
INVOICE:													118480								
INVOICE:													06/17/25		25000312	27770	T	07/01/25	10059830 534000 00000	other Services	891.84
INVOICE:													118481								
VENDOR TOTALS															173,496.14	YTD INVOICED			179,441.01	YTD PAID	7,265.86
VENDOR TOTALS															447,405.11	YTD INVOICED			447,405.11	YTD PAID	51,751.33
6072 MEDICAL PRIORITY CONSULTANTS INC													06/12/25		25000372	27772	T	07/01/25	10026670 555000 00000	Training	3,825.00
INVOICE:													SIN408527								1,000.00
INVOICE:													06/12/25		25000372	27772	T	07/01/25	10026670 555000 00000	Training	
INVOICE:													SIN408528								
VENDOR TOTALS															69,589.76	YTD INVOICED			82,039.76	YTD PAID	4,825.00
3719 RED WING BRANDS OF AMERICA INC													06/13/25		25000480	27773	T	07/01/25	10036510 552021 00000	Safety Markings & Devices	900.00
INVOICE:													20250613046092								2,994.49
INVOICE:													06/19/25		25000480	27773	T	07/01/25	10010350 552021 00000	Safety Markings & Devices	150.00
INVOICE:													20250619046093								
INVOICE:													06/19/25		25000480	27773	T	07/01/25	10036510 552021 00000	Safety Markings & Devices	
INVOICE:													20250619046093								

PAID INVOICES REPORT

PAY RUN: 16994E

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			36,577.60	YTD INVOICED			37,909.18	YTD PAID	4,044.49
9812 SOCIETY OF ST VINCENT DE PAUL SOUTH PINELLAS INC	05/20/25			27774	T	07/01/25	10014020 534000 00000	other Services	4,118.70
INVOICE: 5843P7F									
VENDOR TOTALS			36,746.55	YTD INVOICED			51,863.83	YTD PAID	4,118.70
2555 SUNSTATE COATINGS INC	05/30/25		25000055			07/01/25	10060110 534000 00000	other Services	2,143.80
INVOICE: 053025									
INVOICE: 06/09/25			25000055			07/01/25	10060110 534000 00000	other Services	2,393.20
INVOICE: 060925									
INVOICE: 06/06/25			25000055			07/01/25	10060110 534000 00000	other Services	740.00
INVOICE: 060625									
VENDOR TOTALS			229,734.15	YTD INVOICED			234,560.75	YTD PAID	5,277.00
6156 TETRA TECH INC	06/10/25		25001369			07/01/25	10061410 534000 00000	other Services	6,092.75
INVOICE: 52436929									
INVOICE: 06/24/25						07/01/25	21135210 551000 00000	office Supplies	24,998.75
INVOICE: 52442851									
VENDOR TOTALS			2,649,994.83	YTD INVOICED			2,655,632.33	YTD PAID	31,091.50
10839 THE PITNEY BOWES BANK INC	06/06/25		25001881			07/01/25	10000540 542000 00000	Freight and Postage Servi	42,886.94
INVOICE: 060625									
VENDOR TOTALS			162,446.94	YTD INVOICED			162,446.94	YTD PAID	42,886.94
REPORT TOTALS									1,184,871.13
TOTAL EFT TRANSFERS							COUNT	AMOUNT	
							27	1,184,871.13	

PAID INVOICES REPORT

PAY RUN: 16994JC

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10967 FLORIDA DEPARTMENT OF CORRECTIONS	06/19/25			5435	P	06/26/25	26000020 223040 00000	Inmate Funds	2.00
INVOICE: 061925	06/19/25			5435	P	06/26/25	26000020 223040 00000	Inmate Funds	67.68
INVOICE: 061925A	06/19/25			5435	P	06/26/25	26000020 223040 00000	Inmate Funds	35.03
INVOICE: 061925B	06/19/25			5435	P	06/26/25	26000020 223040 00000	Inmate Funds	29.00
INVOICE: 061925C	06/19/25			5435	P	06/26/25	26000020 223040 00000	Inmate Funds	.95
INVOICE: 061925D	06/19/25			5435	P	06/26/25	26000020 223040 00000	Inmate Funds	2.25
INVOICE: 061925E	06/19/25			5435	P	06/26/25	26000020 223040 00000	Inmate Funds	1.43
INVOICE: 061925F	06/19/25			5435	P	06/26/25	26000020 223040 00000	Inmate Funds	.22
INVOICE: 061925G	06/19/25			5435	P	06/26/25	26000020 223040 00000	Inmate Funds	6.26
INVOICE: 061925H									
VENDOR TOTALS			28,676.05	YTD INVOICED			30,105.08	YTD PAID	144.82
6844 SUMTER COUNTY SHERIFF'S OFFICE	05/26/25			5436	P	06/26/25	26000020 223040 00000	Inmate Funds	9.84
INVOICE: 052625									
VENDOR TOTALS			18.69	YTD INVOICED			18.69	YTD PAID	9.84
REPORT TOTALS									154.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	154.66

** END OF REPORT - Generated by Crouse, Sabrina **

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54998	06/26/2025	PRTD	15 3525 BRADFORD DRIVE LAND TRUST	06/20/2025		062625	48.03
				CHECK		54998 TOTAL:	48.03
54999	06/26/2025	PRTD	15 AMBER KELLY MURRAY	06/20/2025		062625	18.89
				CHECK		54999 TOTAL:	18.89
55000	06/26/2025	PRTD	15 AMY F EUBANKS	06/20/2025		062625	10.32
				CHECK		55000 TOTAL:	10.32
55001	06/26/2025	PRTD	15 ANSBRO CONTRACTING LLC	06/20/2025		062625	276.99
				CHECK		55001 TOTAL:	276.99
55002	06/26/2025	PRTD	15 AVIHAY MAMAN	06/20/2025		062625	8.06
				CHECK		55002 TOTAL:	8.06
55003	06/26/2025	PRTD	15 BRYAN GARRIDO	06/20/2025		062625	140.20
				CHECK		55003 TOTAL:	140.20
55004	06/26/2025	PRTD	15 COREY SALANG HERR	06/20/2025		062625	100.87
				CHECK		55004 TOTAL:	100.87
55005	06/26/2025	PRTD	15 CRISTINA COLON PIZARRO	06/20/2025		062625	83.16
				CHECK		55005 TOTAL:	83.16
55006	06/26/2025	PRTD	15 CURB APPEAL POWER WASHING	06/20/2025		062625	1,420.70
				CHECK		55006 TOTAL:	1,420.70
55007	06/26/2025	PRTD	15 DANA JEAN SALMON	06/20/2025		062625	172.04
				CHECK		55007 TOTAL:	172.04

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
55008	06/26/2025	PRTD	15 DANIELLE LYNN HENNING	06/20/2025		062625	84.11
				CHECK		55008 TOTAL:	84.11
55009	06/26/2025	PRTD	15 DAVID GEORGE HOFF	06/19/2025		062625	48.98
				CHECK		55009 TOTAL:	48.98
55010	06/26/2025	PRTD	15 DEANNE J GRIFFIN	06/19/2025		062625	173.37
				CHECK		55010 TOTAL:	173.37
55011	06/26/2025	PRTD	15 DEBORAH LEE HELZER	06/19/2025		062625	16.64
				CHECK		55011 TOTAL:	16.64
55012	06/26/2025	PRTD	15 DIANA DAWN RICHARDSON	06/20/2025		062625	53.04
				CHECK		55012 TOTAL:	53.04
55013	06/26/2025	PRTD	15 DR HORTON INC	06/19/2025		062625	520.51
				CHECK		55013 TOTAL:	520.51
55014	06/26/2025	PRTD	15 ELIZABETH GROVES	06/20/2025		062625	37.79
				CHECK		55014 TOTAL:	37.79
55015	06/26/2025	PRTD	15 EPG WEST HILLCREST HOLDINGS LLC	06/20/2025		062625	55.05
				CHECK		55015 TOTAL:	55.05
55016	06/26/2025	PRTD	15 ERIC A KOLLER	06/20/2025		062625	99.32
				CHECK		55016 TOTAL:	99.32
55017	06/26/2025	PRTD	15 ERIN COCHON	06/19/2025		062625	48.49
				CHECK		55017 TOTAL:	48.49

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
55018	06/26/2025	PRTD	15 FRANK R CASEY	06/20/2025		062625	7.45
				CHECK		55018 TOTAL:	7.45
55019	06/26/2025	PRTD	15 GALLEON PROPERTY MANAGEMENT LLC	06/19/2025		062625	118.99
				CHECK		55019 TOTAL:	118.99
55020	06/26/2025	PRTD	15 GRAYSTONE PROPERTY MANAGEMENT LLC	06/20/2025		062625	124.55
				CHECK		55020 TOTAL:	124.55
55021	06/26/2025	PRTD	15 GREENFIELD PLACE EAST LLC	06/20/2025		062625	43.75
				CHECK		55021 TOTAL:	43.75
55022	06/26/2025	PRTD	15 GROVE JOINT TRUST	06/20/2025		062625	27.89
				CHECK		55022 TOTAL:	27.89
55023	06/26/2025	PRTD	15 HAROLD E WILSON III	06/19/2025		062625	145.95
				CHECK		55023 TOTAL:	145.95
55024	06/26/2025	PRTD	15 HONG TRINH	06/20/2025		062625	133.55
				CHECK		55024 TOTAL:	133.55
55025	06/26/2025	PRTD	15 HONGYI ZHANG	06/20/2025		062625	124.53
				CHECK		55025 TOTAL:	124.53
55026	06/26/2025	PRTD	15 IGOR BELMONDO MORINIGOS	06/20/2025		062625	50.19
				CHECK		55026 TOTAL:	50.19
55027	06/26/2025	PRTD	15 IRIS STEVENSON	06/20/2025		062625	152.36
				CHECK		55027 TOTAL:	152.36

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
55028	06/26/2025	PRTD	15 JAGH REALTY INVESTMENTS LLC	06/20/2025		062625	31.83
				CHECK		55028 TOTAL:	31.83
55029	06/26/2025	PRTD	15 JANICE V GUERRA	06/19/2025		062625	48.34
				CHECK		55029 TOTAL:	48.34
55030	06/26/2025	PRTD	15 JAVORIS LUCAS	06/20/2025		062625	37.00
				CHECK		55030 TOTAL:	37.00
55031	06/26/2025	PRTD	15 JELECIA SEKIA COLSTON	06/20/2025		062625	114.80
				CHECK		55031 TOTAL:	114.80
55032	06/26/2025	PRTD	15 JORDANA DAWKINS	06/20/2025		062625	50.24
				CHECK		55032 TOTAL:	50.24
55033	06/26/2025	PRTD	15 JORDANNE BARRETT	06/20/2025		062625	137.54
				CHECK		55033 TOTAL:	137.54
55034	06/26/2025	PRTD	15 JOSEPH REALE	06/20/2025		062625	121.65
				CHECK		55034 TOTAL:	121.65
55035	06/26/2025	PRTD	15 JUNYING REN	06/19/2025		062625	127.17
				CHECK		55035 TOTAL:	127.17
55036	06/26/2025	PRTD	15 KAITLYN MARIE BITTER	06/20/2025		062625	183.74
				CHECK		55036 TOTAL:	183.74
55037	06/26/2025	PRTD	15 KARIM TADROS	06/19/2025		062625	26.17
				CHECK		55037 TOTAL:	26.17

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
55038	06/26/2025	PRTD	15 KATIE RICKS	06/20/2025		062625	175.80
				CHECK		55038 TOTAL:	175.80
55039	06/26/2025	PRTD	15 KB HOMES	06/20/2025		062625	94.12
				CHECK		55039 TOTAL:	94.12
55040	06/26/2025	PRTD	15 KELLEY ROSE	06/19/2025		062625	57.74
				CHECK		55040 TOTAL:	57.74
55041	06/26/2025	PRTD	15 KELLY RENEE RAYMOND	06/19/2025		062625	109.95
				CHECK		55041 TOTAL:	109.95
55042	06/26/2025	PRTD	15 LADY JOHANNA CUENCA SANCHEZ	06/20/2025		062625	6.92
				CHECK		55042 TOTAL:	6.92
55043	06/26/2025	PRTD	15 LILIANA LOPEZ	06/19/2025		062625	127.99
				CHECK		55043 TOTAL:	127.99
55044	06/26/2025	PRTD	15 LINA GURAU	06/20/2025		062625	119.46
				CHECK		55044 TOTAL:	119.46
55045	06/26/2025	PRTD	15 LINDSEY P MCPHERSON	06/20/2025		062625	107.59
				CHECK		55045 TOTAL:	107.59
55046	06/26/2025	PRTD	15 LOKESH DEVADI	06/20/2025		062625	104.36
				CHECK		55046 TOTAL:	104.36
55047	06/26/2025	PRTD	15 MADISON MORGAN	06/19/2025		062625	55.18
				CHECK		55047 TOTAL:	55.18

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
55048	06/26/2025	PRTD	15 MARCE MARTIN	06/19/2025		062625	75.68
				CHECK		55048 TOTAL:	75.68
55049	06/26/2025	PRTD	15 MARK MALAVE	06/20/2025		062625	195.00
				CHECK		55049 TOTAL:	195.00
55050	06/26/2025	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	06/19/2025		062625	175.80
				CHECK		55050 TOTAL:	175.80
55051	06/26/2025	PRTD	15 MATTHEW A HALLO	06/20/2025		062625	52.21
				CHECK		55051 TOTAL:	52.21
55052	06/26/2025	PRTD	15 MATTHEW LUKE HINSCH JR	06/20/2025		062625	59.53
				CHECK		55052 TOTAL:	59.53
55053	06/26/2025	PRTD	15 MATTHEW STOCKDALE	06/20/2025		062625	139.80
				CHECK		55053 TOTAL:	139.80
55054	06/26/2025	PRTD	15 MAYTE MILAGROS HINSCH	06/20/2025		062625	61.67
				CHECK		55054 TOTAL:	61.67
55055	06/26/2025	PRTD	15 MICHAEL A DEROSA	06/20/2025		062625	110.67
				CHECK		55055 TOTAL:	110.67
55056	06/26/2025	PRTD	15 MISTY DEEM	06/19/2025		062625	60.03
				CHECK		55056 TOTAL:	60.03
55057	06/26/2025	PRTD	15 MUHAMED POLJO	06/20/2025		062625	41.85
				CHECK		55057 TOTAL:	41.85

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
55058	06/26/2025	PRTD	15 NAVEEN KUMAR CHINTALA	06/20/2025		062625	96.41
				CHECK		55058 TOTAL:	96.41
55059	06/26/2025	PRTD	15 NIKITA IKANOV	06/20/2025		062625	64.06
				CHECK		55059 TOTAL:	64.06
55060	06/26/2025	PRTD	15 PAMELA ADAMS	06/19/2025		062625	64.67
				CHECK		55060 TOTAL:	64.67
55061	06/26/2025	PRTD	15 PAUL F HITT III	06/19/2025		062625	157.01
				CHECK		55061 TOTAL:	157.01
55062	06/26/2025	PRTD	15 PROGRESSIVE SOLUTIONS	06/20/2025		062625	1,422.76
				CHECK		55062 TOTAL:	1,422.76
55063	06/26/2025	PRTD	15 PULTE HOME CO LLC	06/20/2025		062625	38.80
				CHECK		55063 TOTAL:	38.80
55064	06/26/2025	PRTD	15 PULTE HOME CO LLC	06/19/2025		062625	136.59
				CHECK		55064 TOTAL:	136.59
55065	06/26/2025	PRTD	15 PULTE HOME CO LLC	06/20/2025		062625	111.69
				CHECK		55065 TOTAL:	111.69
55066	06/26/2025	PRTD	15 PULTE HOME CO LLC	06/20/2025		062625	84.49
				CHECK		55066 TOTAL:	84.49
55067	06/26/2025	PRTD	15 RACHEL PARISI	06/20/2025		062625	140.20
				CHECK		55067 TOTAL:	140.20

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
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3209 Ref

				INV DATE	PO	PAY RUN	NET
55068	06/26/2025	PRTD	15 RAFAEL ANTONIO FRANJUL	06/19/2025		062625	106.79
				CHECK		55068 TOTAL:	106.79
55069	06/26/2025	PRTD	15 REAL ESTATE EQUITIES LIMITED LLC	06/20/2025		062625	116.79
				CHECK		55069 TOTAL:	116.79
55070	06/26/2025	PRTD	15 REBECCA A STARR	06/20/2025		062625	115.67
				CHECK		55070 TOTAL:	115.67
55071	06/26/2025	PRTD	15 RIAD ARAB	06/19/2025		062625	162.93
				CHECK		55071 TOTAL:	162.93
55072	06/26/2025	PRTD	15 RIPA & ASSOCIATES	06/19/2025		062625	612.88
				CHECK		55072 TOTAL:	612.88
55073	06/26/2025	PRTD	15 ROLANDO GARCÍA	06/19/2025		062625	38.24
				CHECK		55073 TOTAL:	38.24
55074	06/26/2025	PRTD	15 RYAN HOMES	06/20/2025		062625	162.69
				CHECK		55074 TOTAL:	162.69
55075	06/26/2025	PRTD	15 RYAN HOMES	06/20/2025		062625	162.33
				CHECK		55075 TOTAL:	162.33
55076	06/26/2025	PRTD	15 SALLY HUEY	06/20/2025		062625	158.79
				CHECK		55076 TOTAL:	158.79
55077	06/26/2025	PRTD	15 SANJEEVA BOBILI REDDY	06/19/2025		062625	161.67
				CHECK		55077 TOTAL:	161.67

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

		INV DATE	PO	PAY RUN	NET
55078	06/26/2025 PRTD	15 SEADRINTA FORWARD-CARR	06/20/2025	062625	75.67
		CHECK	55078 TOTAL:		75.67
55079	06/26/2025 PRTD	15 SEASHELL COURT LAND TRUST	06/20/2025	062625	146.83
		CHECK	55079 TOTAL:		146.83
55080	06/26/2025 PRTD	15 SEBASTIAN PERDOMO	06/20/2025	062625	175.11
		CHECK	55080 TOTAL:		175.11
55081	06/26/2025 PRTD	15 SHERRY GONZALEZ	06/20/2025	062625	50.53
		CHECK	55081 TOTAL:		50.53
55082	06/26/2025 PRTD	15 SHERTREE PROPERTIES LLC	06/19/2025	062625	128.03
		CHECK	55082 TOTAL:		128.03
55083	06/26/2025 PRTD	15 STEFFANIE S SHEPLER	06/19/2025	062625	184.34
		CHECK	55083 TOTAL:		184.34
55084	06/26/2025 PRTD	15 SUAREZ GRADING ENTERPRISES	06/19/2025	062625	1,428.93
		CHECK	55084 TOTAL:		1,428.93
55085	06/26/2025 PRTD	15 SWATI CHINTADA	06/20/2025	062625	140.13
		CHECK	55085 TOTAL:		140.13
55086	06/26/2025 PRTD	15 TAM LE	06/19/2025	062625	87.59
		CHECK	55086 TOTAL:		87.59
55087	06/26/2025 PRTD	15 TAMMY S DOUBLE	06/19/2025	062625	48.70
		CHECK	55087 TOTAL:		48.70

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
55088	06/26/2025	PRTD	15 TAMPA BAY EXCLUSIVE REALTY LLC	06/20/2025		062625	204.06
				CHECK		55088 TOTAL:	204.06
55089	06/26/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	06/20/2025		062625	134.03
				CHECK		55089 TOTAL:	134.03
55090	06/26/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	06/20/2025		062625	110.85
				CHECK		55090 TOTAL:	110.85
55091	06/26/2025	PRTD	15 TERESA L SHEEHAN	06/19/2025		062625	125.83
				CHECK		55091 TOTAL:	125.83
55092	06/26/2025	PRTD	15 THE KEARNEY COMPANIES LLC	06/20/2025		062625	697.39
				CHECK		55092 TOTAL:	697.39
55093	06/26/2025	PRTD	15 THIRTEENTH STREET INVESTMENTS LLC	06/19/2025		062625	160.10
				CHECK		55093 TOTAL:	160.10
55094	06/26/2025	PRTD	15 TIAN-DONG LIVING TRUST	06/20/2025		062625	156.36
				CHECK		55094 TOTAL:	156.36
55095	06/26/2025	PRTD	15 TRENT PERROTTO	06/20/2025		062625	112.16
				CHECK		55095 TOTAL:	112.16
55096	06/26/2025	PRTD	15 TRICON SFR 2024-4 BORROWER LLC	06/20/2025		062625	140.00
				CHECK		55096 TOTAL:	140.00
55097	06/26/2025	PRTD	15 TSR COMMUNITY DEVELOPMENT DISTRICT	06/20/2025		062625	1,075.47
				CHECK		55097 TOTAL:	1,075.47

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
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3209 Ref

INV DATE PO PAY RUN NET

55098	06/26/2025	PRTD	15 VENKATA ADAPALA	06/20/2025	062625	119.45
				CHECK	55098 TOTAL:	119.45
55099	06/26/2025	PRTD	15 VICTORIA KOPYLOVA	06/20/2025	062625	118.13
				CHECK	55099 TOTAL:	118.13
55100	06/26/2025	PRTD	15 VITALE HOMES INC	06/19/2025	062625	12.81
				CHECK	55100 TOTAL:	12.81
55101	06/26/2025	PRTD	15 WEST COAST FLORIDA PROP LLC	06/20/2025	062625	157.88
				CHECK	55101 TOTAL:	157.88
55102	06/26/2025	PRTD	15 WILLIAM CALIXTE	06/19/2025	062625	40.57
				CHECK	55102 TOTAL:	40.57
55103	06/26/2025	PRTD	15 YU CHEN QI	06/20/2025	062625	98.95
				CHECK	55103 TOTAL:	98.95

NUMBER OF CHECKS 106 *** CASH ACCOUNT TOTAL *** 17,200.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	106	17,200.96

*** GRAND TOTAL *** 17,200.96

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JOURNAL ENTRIES TO BE CREATED
CLERK: crousa

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025	9	3450									
APP	2401-00000-000000-201000-00000-0000-000000-000-0000		06/26/2025	062625	062625			Vouchers Payable AP CASH DISBURSEMENTS JOURNAL		17,200.96	
APP	2801-00000-000000-101064-00000-0000-000000-000-0000		06/26/2025	062625	062625			JPMorgan 3209 Util Refunds AP CASH DISBURSEMENTS JOURNAL			17,200.96
GENERAL LEDGER TOTAL										17,200.96	17,200.96
APP	2801-00000-000000-207401-00000-0000-000000-000-0000		06/26/2025	062625	062625			D/T Water&wstwtr Unit Fund		17,200.96	
APP	2401-00000-000000-104000-00000-0000-000000-000-0000		06/26/2025	062625	062625			Equity In Pooled Cash			17,200.96
SYSTEM GENERATED ENTRIES TOTAL										17,200.96	17,200.96
JOURNAL 2025/09/3450 TOTAL										34,401.92	34,401.92

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JOURNAL ENTRIES TO BE CREATED

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FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT				ACCOUNT DESCRIPTION		
2401 water & Wastewater Unit Fund	2025	9	3450	06/26/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000				Equity In Pooled Cash		17,200.96
2401-00000-000000-201000-00000-0000-000000-000-0000				Vouchers Payable	17,200.96	
				FUND TOTAL	17,200.96	17,200.96
2801 Board Pooled Cash	2025	9	3450	06/26/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000				JPMorgan 3209 Util Refunds		17,200.96
2801-00000-000000-207401-00000-0000-000000-000-0000				D/T water&wstwtr Unit Fund	17,200.96	
				FUND TOTAL	17,200.96	17,200.96

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			17,200.96
2801 Board Pooled Cash		17,200.96	
	TOTAL	----- 17,200.96	----- 17,200.96

** END OF REPORT - Generated by Crouse, Sabrina **